Department: Human Services FY 2008-09
Office: (5) Child Welfare

SCHEDULE 2
BUDGET SUMMARY

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(5) CHILD WELFARE	380,040,628	29.5	388,202,332	30.1	409,029,656	32.0	409,294,608	32.0	425,424,164	37.5
General Fund	151,724,217		197,621,031		194,111,698		194,266,310		202,486,964	
Cash Funds										
Cash Funds Exempt	131,090,554		83,985,209		105,545,848		105,556,869		109,595,929	
Federal Funds	97,225,857		106,596,092		109,372,110		109,471,429		113,341,271	
Medicaid Cash Funds	66,156,695		16,203,316		35,003,098		35,014,119		35,439,139	
Medicaid General Fund	33,078,349		8,101,658		17,501,550		17,507,062		17,719,570	
Net General Fund	184,802,566		205,722,689		211,613,248		211,773,372		220,206,534	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Welfare

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation plus Specials Bills	**409,029,656**	**32.0**	**194,111,698**		**105,545,848**	**109,372,110**	**35,003,098**	**17,501,550**	**211,613,248**
FY 2008-09 Request	**425,424,164**	**37.5**	**202,486,964**		**109,595,929**	**113,341,271**	**35,439,139**	**17,719,570**	**220,206,534**
Change in Dollars from Appropriation to Request	16,394,508	5.5	8,375,266		4,050,081	3,969,161	436,041	218,020	8,593,286
Percentage	3.85%	14.67%	4.14%		3.70%	3.50%	1.23%	1.23%	3.90%

Components of Change Between Appropriation and Request

Administration

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey and Achievement Pay less 20% Achievement Pay which is non-based building, SAED added to personal services, 0.2% Base reduction, and DI #8-County Foster Care Program Monitoring Specialist & SAFE Training.

FY 07-08 Appropriation	2,350,900	26.0	1,538,950		127,485	684,465	127,485	63,743	1,602,693
Personal Services	2,126,132	26.0	1,334,588		120,802	670,742	120,802	60,401	1,394,989
Operating	224,768		204,362		6,683	13,723	6,683	3,342	207,704
Base Changes									
FY 2007-08-Salary Survey	67,134		43,637		3,357	20,140	3,357	1,678	45,315
FY 2007-08 Achievement Pay	28,073		18,247		1,404	8,422	1,404	702	18,949
FY 2007-08 Achievement Pay Less 20%	(5,614)		(3,649)		(281)	(1,684)	(281)	(140)	(3,789)
SAED to be added to personal services	5,315		3,336		302	1,677	302	151	3,487
.2% Base Reduction	(4,253)		(2,669)		(242)	(1,342)	(242)	(121)	(2,790)
Subtotal Base Changes	90,655		58,902		4,540	27,213	4,540	2,270	61,172
Change Request									
DI #8: County Foster Care Program Monitoring Specialist & SAFE Training	465,406	5.5	363,016			102,390			363,016
Personal Services	415,312	5.5	323,943			91,369			323,943
Operating	50,094		39,073			11,021			39,073
FY 2008-09 Request	2,906,961	31.5	1,960,868		132,025	814,068	132,025	66,013	2,026,881
Personal Services	2,632,099	31.5	1,717,433		125,342	789,324	125,342	62,671	1,780,104
Operating	274,862		243,435		6,683	24,744	6,683	3,342	246,777

Child Welfare Staff Training

FY 2008-09 request is for continuation level funding.

FY 2007-08 Appropriation	4,928,419		2,295,012		37,230	2,596,177			2,295,012
FY 2008-09 Request	4,928,419		2,295,012		37,230	2,596,177			2,295,012

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Welfare

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Foster and Adoptive Parent Recruitment, Training, and Support									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED added to personal services.									
FY 2007-08 Appropriation	330,685	1.0	264,567			66,118			264,567
Personal Services	73,542		58,853			14,689			58,853
Operating	257,143		205,714			51,429			205,714
Base Changes									
FY 2007-08-Salary Survey	2,360		1,888			472			1,888
FY 2007-08 Achievement Pay	958		766			192			766
FY 2007-08 Achievement Pay less 20%	(192)		(153)			(39)			(153)
SAED to be added to personal services	184		147			37			147
Subtotal Base Changes	3,310		2,648			662			2,648
FY 2008-09 Request	333,995	1.0	267,215			66,780			267,215
Personal Services	76,852		61,501			15,351			61,501
Operating	257,143		205,714			51,429			205,714
Child Welfare Services									
FY 2008-09 request reflects FY 2007-08 appropriation plus SB07-226 less the annualization on SB 07-226, less Leap Year Adjustment, Decision Item #2 (Child Welfare Services Block Increase), and Provider rate increase.									
FY 2007-08 Appropriation	337,208,753		152,019,187		88,323,342	96,866,224	34,875,613	17,437,807	169,456,994
SB07-226	142,561		88,388		28,512	25,661			88,388
FY 2007-08 Appropriation plus Special Bill	337,351,314		152,107,575		88,351,854	96,891,885	34,875,613	17,437,807	169,545,382
Base Changes									
Less Leap Year Adjustment	(495,077)		(364,605)		(130,472)		(39,320)	(19,660)	(384,265)
Annualization on SB07-226	(79,771)		(49,458)		(15,954)	(14,359)			(49,458)
Subtotal Base Changes	(574,848)		(414,063)		(146,426)	(14,359)	(39,320)	(19,660)	(433,723)
Change Requests									
DI #3: Services Block Increase	11,304,453		6,449,386		2,350,210	2,504,857			6,449,386
Provider Rate Increase	4,552,318		2,052,259		1,192,365	1,307,694	470,821	235,410	2,287,669
Subtotal Change Requests	15,856,771		8,501,645		3,542,575	3,812,551	470,821	235,410	8,737,055
FY 2008-09 Request	352,633,237		160,195,157		91,748,003	100,690,077	35,307,114	17,653,557	177,848,714

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Welfare

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Foster and Adoptive Parent Recruitment, Training, and Support									
FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	1,710,316				1,710,316				
FY 2008-09 Request	1,710,316				1,710,316				
Excess Federal Title IV-E Reimbursements									
FY 2008-09 request reflects FY 2007-08 appropriation plus Provider Rate Increase.									
FY 2007-08 Appropriation	5,929,152				5,929,152				
Change Requests									
Provider Rate Increase	80,044				80,044				
Subtotal Change Requests	80,044				80,044				
FY 2008-09 Request	6,009,196				6,009,196				
Family and Children's Programs									
FY 2008-09 request reflects FY 2007-08 appropriation plus Provider Rate Increase.									
FY 2007-08 Appropriation	45,055,425		37,857,021		5,136,901	2,061,503			37,857,021
Change Requests									
Provider Rate Increase	608,248		511,070		69,348	27,830			511,070
HCPF DI #15: Accuracy in Budgeting - Administrative Case Management	(650,000)		(650,000)						(650,000)
Subtotal Change Requests	(41,752)		(138,930)		69,348	27,830			(138,930)
FY 2008-09 Request	45,013,673		37,718,091		5,206,249	2,089,333			37,718,091
Performance-based Collaborative Management Incentives:									
FY 2008-09 request reflects FY 2007-08 appropriation plus DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management.									
FY 2007-08 Appropriation	3,188,750				3,188,750				
Change Requests									
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program	500,000				500,000				
FY 2008-09 Request	3,688,750				3,688,750				

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Welfare

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Independent Living Program									
FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	2,826,582					2,826,582			
FY 2008-09 Request	2,826,582					2,826,582			
Promoting Safe and Stable Families Program									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED to be added to personal services.									
FY 2007-08 Appropriation	4,449,912	2.0	48,573		1,064,160	3,337,179			48,573
Personal Services	177,843		44,461			133,382			44,461
Operating	4,272,069		4,112		1,064,160	3,203,797			4,112
Base Changes									
FY 2007-08-Salary Survey	5,840		1,460			4,380			1,460
FY 2007-08 Achievement Pay	2,383		596			1,787			596
FY 2007-08 Achievement Pay less 20%	(477)		(119)			(358)			(119)
SAED to be added to personal services	444		111			333			111
Subtotal Base Changes	8,190		2,048			6,142			2,048
FY 2008-09 Request	4,458,102	2.0	50,621		1,064,160	3,343,321			50,621
Personal Services	186,033		46,509			139,524			46,509
Operating	4,272,069		4,112		1,064,160	3,203,797			4,112
Child Abuse Grant									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which non-based building, and SAED to be added to personal services.									
FY 2007-08 Appropriation	908,201	3.0				908,201			
Personal Services	196,417					196,417			
Operating	711,784					711,784			
Base Changes									
FY 2007-08-Salary Survey	4,656					4,656			
FY 2007-08 Achievement Pay	1,981					1,981			
FY 2007-08 Achievement Pay less 20%	(396)					(396)			
SAED to be added to personal services	491					491			
Subtotal Base Changes	6,732					6,732			
FY 2008-09 Request	914,933	3.0				914,933			
Personal Services	203,149					203,149			
Operating	711,784					711,784			

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail:										
Shift in Pay Date	-1,872		-8,021							
ADMIN ASSISTANT INT	982		1,085	0.1						
ADMIN ASSISTANT III	25,715	0.8	57,351	1.8			33,768	1.0	33,768	1.0
OFFICE MANAGER I	51,936	1.0	53,076	1.0			55,080	1.0	55,080	1.0
PROGRAM ASSISTANT I	45,252	1.0	46,476	1.0			48,564	1.0	48,564	1.0
GENERAL PROFESSIONAL IV	371,024	6.4	398,118	6.6			443,292	7.0	443,292	7.0
GENERAL PROFESSIONAL V	638,664	9.0	647,199	9.0			736,068	10.0	736,068	10.0
GENERAL PROFESSIONAL VI	269,988	3.2	308,951	3.6			349,356	4.0	349,356	4.0
MANAGEMENT	183,984	2.0	188,316	2.0			195,780	2.0	195,780	2.0
TEMPORARY AIDE	24,318	0.4								
Continuation Salary Subtotal	1,609,991	23.8	1,692,551	25.1			1,861,908	26.0	1,861,908	26.0
Other Personal Services										
PERA @ 10.15%	159,273		168,155				188,984		188,984	
Medicare @ 1.45%	18,148		19,202				26,998		26,998	
Contractual Services	164,354		149,605				175,048		175,048	
Termination/Retirements Payouts			3,490							
Other Employee Wages/Incentives			4,250							
Other Employee Benefits	9,500									
Personal Services Subtotal	1,961,266	23.8	2,037,253	25.1			2,252,938	26.0	2,252,938	26.0
POT Expenditures										
Health & Life & Dental	56,936		85,335				101,535			
Short Term Disability	2,329		1,794				2,333			
AED	3,985		11,376				21,338			
Base Personal Services Total	2,024,517	23.8	2,135,758	25.1			2,378,144	26.0	2,252,938	26.0
Difference							(31,599)	-1.3%	(36,151)	-1.4%
Decision Item Requests (Personal Services)										
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training										
TOTAL									415,312	5.5
General Fund									415,312	5.5
Cash Funds									323,943	5.5
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									91,369	
Medicaid General Funds										
Net General Fund									323,943	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total	2,024,517	23.8	2,135,758	25.1	2,126,132	26.0	2,346,545	26.0	2,632,099	31.5
General Fund	1,354,940		1,382,108		1,334,588		1,477,857		1,717,433	
Cash Funds										
Cash Funds Exempt	102,617		113,822		120,802		131,823		125,342	
Federal Funds	566,960		639,827		670,742		736,865		789,324	
Medicaid Cash Funds	102,617		113,822		120,802		131,823		125,342	
Medicaid General Funds	51,309		56,911		60,401		65,913		62,671	
Net General Fund	1,406,248		1,439,019		1,394,989		1,543,770		1,780,104	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							2,098,371	26.0	2,126,132	26.0
Salary Survey							38,445		67,134	
Achievement Pay									28,073	
Achievement Pay less 20% non-base building									(5,614)	
SAED to be added to personal services									5,315	
.2% Vacancy Reduction							(10,684)		(4,253)	
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training									415,312	5.5
Personal Services Estimate/Request Total							2,126,132	26.0	2,632,099	31.5
General Fund							1,334,588		1,717,433	
Cash Funds										
Cash Funds Exempt							120,802		125,342	
Federal Funds							670,742		789,324	
Medicaid Cash Funds							120,802		125,342	
Medicaid General Funds							60,401		62,671	
Net General Fund							1,394,989		1,780,104	
OPERATING EXPENSES										
2170 Waste Disposal Services			27				27		27	
2210 Other Maintenance/Repair Svcs	32									
2220 Bldg Maintenance/Repair Svcs	1,125		2,281				2,281		2,281	
2230 Equip Maintenance/Repair Svcs	272		113				113		113	
2231 It Hardware Maint/Repair Svcs	175		2,285				2,285		2,285	
2232 It Software Mntc/Upgrade Svcs	12,341		12,816				12,816		12,816	
2252 Rental/Motor Pool Mile Charge	2,465		3,119				3,119		3,119	
2255 Rental Of Buildings	1,215		1,140				1,140		1,140	
2258 Parking Fees			450				450		450	
2259 Parking Fee Reimbursement	114		129				129		129	
2260 Rental Of It Equip - Pc'S	3,445		8,554				4,554		4,554	
2263 Rental Of It Equip - Other	49		80				80		80	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2510 In-State Travel	11,679		12,783				12,783		12,783	
2511 In-State Common Carrier Fares	27		274				274		274	
2512 In-State Pers Travel Per Diem	3,945		3,392				3,392		3,392	
2513 In-State Pers Vehicle Reimbsmt	7,989		7,934				7,934		7,934	
2515 State-Owned Vehicle Charge	4,778		5,919				5,919		5,919	
2522 Is/Non-Empl - Pers Per Diem	65									
2523 Is/Non-Empl - Pers Veh Reimb	55									
2530 Out-Of-State Travel	401		35				35		35	
2531 Os Common Carrier Fares	1,110		5,945				1,945		1,945	
2532 Os Personal Travel Per Diem			2,284				284		284	
2542 Os/Non-Empl - Pers Per Diem	102									
2550 Out-Of-Country Travel			500				500		500	
Travel Subtotal	30,151		38,566				32,566		32,566	
2610 Advertising	8,712									
2630 Comm Svcs From Div Of Telecom	29,643		39,590				39,590		39,590	
2631 Comm Svcs From Outside Sources	7,242		20,473				20,473		20,473	
2680 Printing/Reproduction Services	15,551		18,807				15,983		15,983	
2681 Photocopy Reimbursement	28		6				6		6	
2820 Other Purchased Services	32									
3110 Other Supplies & Materials	1,907		999				999		999	
3114 Custodial And Laundry Supplies			161				161		161	
3115 Data Processing Supplies	1,922		1,386				1,386		1,386	
3116 Noncap It - Purchased Pc Sw	2,856		3,033				3,033		3,033	
3117 Educational Supplies			70				70		70	
3120 Books/Periodicals/Subscription	1,371		319				319		319	
3121 Office Supplies	15,243		19,795				13,795		13,795	
3123 Postage	8,258		10,149				6,149		6,149	
3124 Printing/Copy Supplies	586		11,537				537		537	
3128 Noncapitalized Equipment	2,604		4,867				2,867		2,867	
3132 Noncap Office Furn/Office Syst	24,700		2,065				2,065		2,065	
3143 Noncapitalized It - Other	17,598		2,252				2,252		2,252	
4111 Prizes And Awards	2,843		2,500				2,500		2,500	
4120 Bad Debt Expense	350									
4140 Dues And Memberships	34,187		36,132				36,132		36,132	
4180 Official Functions	3,382		5,342				3,342		3,342	
4181 Customer Workshops			11,158				1,158		1,158	
4220 Registration Fees	16,092		11,892				11,892		11,892	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses Base Request	246,493		272,592		224,768		224,768		224,768	
General Fund	128,934		176,402		204,362		204,362		204,362	
Cash Funds										
Cash Funds Exempt	23		14,527		6,683		6,683		6,683	
Federal Funds	117,536		81,663		13,723		13,723		13,723	
Medicaid Cash Funds	23		14,527		6,683		6,683		6,683	
Medicaid General Funds	12		7,264		3,342		3,342		3,342	
Net General Fund	128,946		183,665		207,704		207,704		207,704	
Decision Item Requests (Operating)										
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training									50,094	
TOTAL										
General Fund									50,094	
Cash Funds									39,073	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									11,021	
Medicaid General Funds										
Net General Fund									39,073	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							224,768		224,768	
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training									50,094	
Total Operating Estimate/Request							224,768		274,862	
General Fund							204,362		243,435	
Cash Funds										
Cash Funds Exempt							6,683		6,683	
Federal Funds							13,723		24,744	
Medicaid Cash Funds							6,683		6,683	
Medicaid General Funds							3,342		3,343	
Net General Fund							207,704		246,778	
Total Program Reconciliation										
Long Bill Appropriation	2,216,837		2,323,139	26.0						
Transfer to HCPF	(22,000)									
Increased Spending Authority From HCPF	44,000									
Transfer to Family and Children's	(55,613)									
Transfer to Child Welfare Services			(39,318)							
Allocated POTS	87,785		127,142							

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions			(41,932)							
General Fund										
Cash Fund										
Cash Fund Exempt	(6,048)		(41,932)							
Federal Funds	6,048		41,932							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	24,054		27,449				67,134			
AED	4,361		11,546				21,338			
Achievement Pay							28,073			
Health/Life Insurance	57,038		86,334				101,535			
Short Term Disability	2,332		1,813				2,333			
POTS Subtotal	87,785		127,142				220,413			
General Funds	49,313		77,161				143,269			
Cash Funds										
Cash Fund Exempt	4,183		4,023				11,021			
Federal Funds	34,289		45,958				66,123			
Medicaid Cash Funds	4,183						11,021			
Medicaid General Funds	2,092						5,512			
Net General Fund	51,405						148,781			
TOTAL PROGRAM COSTS (w/POTS)	2,271,009	23.8	2,408,349	25.1	2,350,900	26.0	2,571,313	26.0	2,906,961	31.5
General Fund	1,483,873		1,558,510		1,538,950		1,682,219		1,960,868	
Cash Funds										
Cash Funds Exempt	102,640		128,349		127,485		138,506		132,025	
Federal Funds	684,496		721,490		684,465		750,588		814,068	
Medicaid Cash Funds	102,640		128,349		127,485		138,506		132,025	
Medicaid General Fund	51,321		64,175		63,743		69,255		66,013	
Net General Fund	1,535,194		1,622,685		1,602,693		1,751,474		2,026,881	
TOTAL PROGRAM COSTS (w/o POTS)	2,183,224	23.8	2,281,207	25.1	2,350,900	26.0	2,350,900	26.0	2,906,961	31.5
General Fund	1,434,560		1,481,349		1,538,950		1,538,950		1,960,868	
Cash Funds										
Cash Funds Exempt	98,457		124,326		127,485		127,485		132,025	
Federal Funds	650,207		675,532		684,465		684,465		814,068	
Medicaid Cash Funds	98,457		128,349		127,485		127,485		132,025	
Medicaid General Fund	49,229		64,175		63,743		63,743		66,013	
Net General Fund	1,483,789		1,545,524		1,602,693		1,602,693		2,026,881	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CHILD WELFARE TRAINING										
PROGRAM EXPENSES										
1910 Personal Svcs - Temporary Svcs			2,871				2,871		2,871	
1920 Personal Svcs - Professional	727,747		684,672				684,672		684,672	
1960 Personal Svcs- IT - Hardware			872				872		872	
2220 Bldg Maintenance/Repair Svcs			78				78		78	
2230 Equip Maintenance/Repair Svcs	136		563				563		563	
2231 It Hardware Maint/Repair Svcs			310				310		310	
2232 IT Software MNTC/Upgrade Svcs			1,691				1,691		1,691	
2255 Rental Of Buildings	18,228		17,260				17,260		17,260	
2260 Rental Of IT Equip - PC'S			2,034				2,034		2,034	
2510 In-State Travel	7,109		393				393		393	
2511 In-State Common Carrier Fares	15									
2512 In-State Pers Travel Per Diem	1,226									
2513 In-State Pers Vehicle Reimbsmt	2,147									
2515 State-Owned Vehicle Charge	300		(100)							
2520 In-State Travel/Non-Employee	(662)		3,612				3,612		3,612	
2522 Is/Non-Empl - Pers Per Diem	222									
2523 Is/Non-Empl - Pers Veh Reimb	1,844		851				851		851	
2530 Out-Of-State Travel	434									
2531 OS Common Carrier Fares			3				3		3	
2532 Os Personal Travel Per Diem	188									
2540 Out-Of-State Travel/Non-Empl	4,683									
2541 Os/Non-Empl - Common Carrier	566									
2542 Os/Non-Empl - Pers Per Diem	582									
2543 Os/Non-Empl - Pers Veh Reimb	335									
2630 Comm Svcs From Div Of Telecom	5,872		4,939				4,939		4,939	
2631 Comm Svcs From Outside Sources	69		25				25		25	
2680 Printing/Reproduction Services	10,796		17,786				17,786		17,786	
2810 Freight	9									
2820 Other Purchased Services	23,322		1,300				1,300		1,300	
3110 Other Supplies & Materials	1,268									
3115 Data Processing Supplies			781				781		781	
3116 Noncap It - Purchased Pc Sw	5,271		1,576				1,576		1,576	
3117 Educational Supplies	47,672		23,287				23,287		23,287	
3120 Books/Periodicals/Subscription	688		761				761		761	
3121 Office Supplies	22,827		15,746				15,746		15,746	
3123 Postage	2,145		3,631				3,631		3,631	
3124 Printing/Copy Supplies			666				666		666	
3128 Noncapitalized Equipment	6,520		3,071				3,071		3,071	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 NonCap Office Furn/Office Syst			3,348				3,348		3,348	
3143 NonCapitalized IT - Other			113				113		113	
4111 Prizes And Awards	58		75				75		75	
4180 Official Functions	32,628		19,732				19,732		19,732	
4181 Customer Workshops	2,919		2,605				2,605		2,605	
4220 Registration Fees	20,294		16,249				16,249		16,249	
4240 Employee Moving Expenses	274									
4260 Nonemployee Reimbursements			6,459				6,459		6,459	
5420 Purch Serv-Counties	139,302		137,969				137,969		137,969	
5440 Purch Serv-Intergovernmental	870,658		902,619				902,619		902,619	
5771 Pass-Thru Fed Grant Interfund	90,484		51,251				51,251		51,251	
5781 Grants To Nongov/Organizations	2,667,763		2,805,487				2,923,091		2,923,091	
5881 Distributions To Nongov/Organ	55,811		38,899				38,899		38,899	
Local Share Spending (CFE)	38,834		37,230				37,230		37,230	
Operating Expenses Base Request	4,810,582		4,810,715		4,928,419		4,928,419		4,928,419	
General Fund	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	
Cash Funds										
Cash Funds Exempt	38,834		37,230		37,230		37,230		37,230	
Federal Funds	2,532,754		2,563,441		2,596,177		2,596,177		2,596,177	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	
Calculation of Appropriation/Request										
Prior Year Appropriation										
Program Estimate/Request Total							4,928,419		4,928,419	
General Fund							4,928,419		4,928,419	
Cash Funds							2,295,012		2,295,012	
Cash Funds Exempt										
Federal Funds							37,230		37,230	
Medicaid Cash Funds							2,596,177		2,596,177	
Medicaid General Funds										
Net General Fund							2,295,012		2,295,012	
Total Program Reconciliation										
Long Bill Appropriation	4,928,419		4,928,419							
Transfer to Family and Children's Programs	(64,785)									
Transfer to Child Welfare Services	(54,656)		(84,968)							
Additional Local Share Spending	1,604									
Restrictions										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Training

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions			(32,736)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds			(32,736)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	4,810,582		4,810,715		4,928,419		4,928,419		4,928,419	
General Fund	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	
Cash Funds										
Cash Funds Exempt	38,834		37,230		37,230		37,230		37,230	
Federal Funds	2,532,754		2,563,441		2,596,177		2,596,177		2,596,177	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail:										
Shift in Pay Date	(94)		(170)							
ADMIN ASSISTANT INT	33		44							
GENERAL PROFESSIONAL IV	58,836	1.0	60,420	1.0			63,132	1.0	63,132	1.0
Continuation Salary Subtotal	58,775	1.0	60,294	1.0			63,132	1.0	63,132	1.0
Other Personal Services										
PERA @ 10.15%	5,833		6,017				6,408		6,408	
Medicare @ 1.45%	835		860				915		915	
Contractual Services			40,619				9,000		9,000	
Other Employee Wages/Incentives			2,500							
Personal Services Subtotal	65,443	1.0	110,290	1.0			79,455	1.0	79,455	1.0
POT Expenditures										
Health & Life & Dental	2,519		3,044				3,726			
Short Term Disability	87		64				80			
AED	144		407				725			
Base Personal Services Total	68,192	1.0	113,806	1.0			83,986	1.0	79,455	1.0
Difference							(2,595)	-3.2%	(2,603)	-3.4%
Personal Services Detail Total	68,192	1.0	113,806	1.0	73,542	1.0	81,391	1.0	76,852	1.0
General Fund	54,554		91,045		58,853		65,132		61,501	
Cash Funds										
Cash Funds Exempt										
Federal Funds	13,638		22,761		14,689		16,259		15,351	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	54,554		91,045		58,853		65,132		61,501	
Calculation of Personal Services Estimate/Request										
Previous Year Long Bill Appropriation							72,323	1.0	73,542	1.0
Salary Survey							1,589		2,360	
.5% Vacancy Reduction							(370)			
Achievement Pay									958	
Achievement Pay less 20% non-base building									(192)	
SAED to be added to personal services									184	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							73,542	1.0	76,852	1.0
Cash Funds							58,853		61,501	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							14,689		15,351	
Medicaid General Funds										
Net General Fund							58,853		61,501	
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs	7		16				16		16	
2232 It Software Mntc/Upgrade Svcs	2									
2250 Miscellaneous Rentals	1,255		10,674				10,674		10,674	
2253 Rental Of Equipment	6,755		445				7,445		7,445	
2254 Rental Of Motor Vehicles			148				148		148	
2255 Rental Of Buildings			2,990				2,990		2,990	
2263 Rental Of It Equip - Other	2		3				3		3	
2510 In-State Travel	387		2,202				2,202		2,202	
2511 In-State Common Carrier Fares			644				644		644	
2512 In-State Pers Travel Per Diem	809		252				252		252	
2513 In-State Pers Vehicle Reimbsmt	175									
2531 Os Common Carrier Fares	2,175		417				417		417	
2550 Out-Of-Country Travel	605									
Travel Subtotal	4,150		3,515				3,515		3,515	
2610 Advertising	123,946									
2611 Public Relations	1,100									
2612 Other Marketing Expenses	29,360		18,847				28,847		28,847	
2630 Comm Svcs From Div Of Telecom	57		3,059				3,556		3,556	
2631 Comm Svcs From Outside Sources	728		65,484				95,484		95,484	
2680 Printing/Reproduction Services	2,131		4,445				4,445		4,445	
2810 Freight	1,800									
2820 Other Purchased Services	1		276				276		276	
3110 Other Supplies & Materials	23,268		9,351				29,351		29,351	
3115 Data Processing Supplies			195				195		195	
3120 Books/Periodicals/Subscription	2,000		2,380				2,380		2,380	
3121 Office Supplies	1,992		927				927		927	
3122 Photographic Supplies	388									
3123 Postage	1		948				948		948	
3124 Printing/Copy Supplies	34		1,212				1,212		1,212	
3128 NonCapitalized Equipment			72				72		72	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 NonCap Office Furn/Office Syst			250				250		250	
3143 Noncapitalized It - Other	79		234				234		234	
4111 Prizes And Awards	1,200									
4140 Dues and Memberships			4,125				4,125		4,125	
4180 Official Functions	5,080		12,455				12,455		12,455	
4181 Customer Workshops			6,196				6,196		6,196	
4220 Registration Fees	35,469		36,399				36,399		36,399	
5420 Purch Serv-Counties	(1,000)									
5781 Grants To Nongov/Organizations	750									
5881 Distributions To Nongov/Organ			5,000				5,000		5,000	
Operating Expenses Base Request	240,556		189,646		257,143		257,143		257,143	
General Fund	192,466		145,467		205,714		205,714		205,714	
Cash Funds										
Cash Funds Exempt										
Federal Funds	48,090		44,179		51,429		51,429		51,429	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	192,466		145,467		205,714		205,714		205,714	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							257,143		257,143	
Total Operating Estimate/Request										
General Fund							257,143		257,143	
Cash Funds							205,714		205,714	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							51,429		51,429	
Medicaid General Funds										
Net General Fund							205,714		205,714	
Total Program Reconciliation										
Long Bill Appropriation	327,036		329,466	1.0						
Allocated POTS	5,090		5,056							
Transfer to Family and Children's Programs	(23,378)		(31,070)							
Transfer to CWS Block										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	2,330		1,548				2,360			
AED	150		407				725			
Achievement Pay							958			
Health/Life Insurance	2,524		3,038				3,726			
Short Term Disability	86		63				80			
POTS Subtotal	5,090		5,056				7,849			
General Funds	4,071		3,990				6,279			
Cash Funds										
Cash Fund Exempt										
Federal Funds	1,019		1,066				1,570			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	4,071		3,990				6,279			
TOTAL PROGRAM COSTS (w/POTS)	308,748	1.0	303,452	1.0	330,685	1.0	338,534	1.0	333,995	1.0
General Fund	247,020		236,512		264,567		270,846		267,215	
Cash Funds										
Cash Funds Exempt										
Federal Funds	61,728		66,940		66,118		67,688		66,780	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	247,020		236,512		264,567		270,846		267,215	
TOTAL PROGRAM COSTS (w/o POTS)	303,658		298,396		330,685	1.0	330,685	1.0	333,995	1.0
General Fund	242,949		232,522		264,567		264,567		267,215	
Cash Funds										
Cash Funds Exempt										
Federal Funds	60,709		65,874		66,118		66,118		66,780	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	242,949		232,522		264,567		264,567		267,215	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Services

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CHILD WELFARE SERVICES										
PROGRAM EXPENSES										
1920: Personal Services Professional	8,544		47,067				47,067		47,067	
2660: Insurance Other Than Empl Benefit	296,410		306,027				306,027		306,027	
5420: Purchased Services Counties	196,489,227		250,550,471				232,571,398		232,571,398	
5420: Medicaid Expenditures ACM	685,183									
Medicaid Expenditures (HCPF)	64,018,660		16,074,967				16,074,967		16,074,967	
Local Share Expenditures (CFE)	48,746,893		51,945,172				88,351,854		88,351,854	
Exp. From TANF Transfer to Title XX [non-add]	[15,130,950]									
Medicaid Leap Year Adjustment									(495,077)	
Annualization of SB07-226									(79,771)	
Operating Expenses/Base Request	310,244,917		318,923,705		337,351,314		337,351,314		336,776,466	
General Fund	110,824,383		156,513,669		152,107,575		152,107,575		151,693,512	
Cash Funds										
Cash Funds Exempt	113,450,736		68,020,139		88,351,854		88,351,854		88,205,428	
Federal Funds	85,969,798		94,389,897		96,891,885		96,891,885		96,877,526	
Medicaid Cash Funds	64,703,843		16,074,967		34,875,613		34,875,613		34,836,293	
Medicaid General Funds	32,351,922		8,037,483		17,437,807		17,437,807		17,418,147	
Net General Fund	143,176,305		164,551,152		169,545,382		169,545,382		169,111,659	
Decision Item Requests										
DI #3 Child Welfare Service Block Increase									11,304,453	
Provider Rate Increase									4,552,318	
TOTAL									15,856,771	
General Fund									8,501,645	
Cash Funds										
Cash Funds Exempt									3,542,575	
Federal Funds									3,812,551	
Medicaid Cash Funds									470,821	
Medicaid General Funds									235,411	
Net General Fund									8,737,056	
Program Detail Total							337,351,314		352,633,237	
General Fund							152,107,575		160,195,157	
Cash Funds										
Cash Funds Exempt							88,351,854		91,748,003	
Federal Funds							96,891,885		100,690,077	
Medicaid Cash Funds							34,875,613		35,307,114	
Medicaid General Funds							17,437,807		17,653,558	
Net General Fund							169,545,382		177,848,715	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Services

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request										
Prior Year Appropriation							325,007,710		337,351,314	
Leap Year Adjustment							495,077		(495,077)	
SB 06-219							(588,944)			
HB 06-1395							3,623,768			
HB 06S-1023							107,802			
SFY 2007-08 DI #6							3,690,262			
SFY 2007-08 1.5% Provider Rate Increase							4,930,846			
HB 06s-1023							(57,768)			
SB 07-226							142,561			
Annualization of SB07-226									(79,771)	
SFY 2008-09 DI #2: Block Increase									11,304,453	
SFY 2008-09 Provider Rate Increase									4,552,318	
Program Estimate/Request Total							337,351,314		352,633,237	
General Fund							152,107,575		160,195,157	
Cash Funds										
Cash Funds Exempt							88,351,854		91,748,003	
Federal Funds							96,891,885		100,690,077	
Medicaid Cash Funds							34,875,613		35,307,114	
Medicaid General Funds							17,437,807		17,653,557	
Net General Fund							169,545,382		177,848,714	
Reconciliation of Funds										
Long Bill Appropriation	315,785,901		325,007,710							
Title XX transfer from Child Care			1,000,000							
ACM Supplemental	285,203									
Supplemental			107,802							
Transfer to/from Training			84,968							
Transfer to/from Administration			39,318							
Transfer to/from Foster & Adoptive Parents			31,070							
Transfer to/from Family & Children's Pgm			10,792							
Transfer to/from Medicaid			(398,485)							
GF Transfer to/from MOU line in			8,994,294							
HCP&F - RTC Program	5,561,396									
HB 1395			3,623,768							
SB 219			(588,944)							
Additional MCF to/from MOU line in	(11,122,792)		(17,988,588)							
Restrictions: Title IVE, Non Add			(1,000,000)							

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Services

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	310,244,917		318,923,705		337,351,314		337,351,314		352,633,237	
General Fund	110,824,383		156,513,669		152,107,575		152,107,575		160,195,157	
Cash Funds										
Cash Funds Exempt	113,450,736		68,020,139		88,351,854		88,351,854		91,748,003	
Federal Funds	85,969,798		94,389,897		96,891,885		96,891,885		100,690,077	
Medicaid Cash Funds	64,703,843		16,074,967		34,875,613		34,875,613		35,307,114	
Medicaid General Funds	32,351,922		8,037,483		17,437,807		17,437,807		17,653,557	
Net General Fund	143,176,305		164,551,152		169,545,382		169,545,382		177,848,714	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Excess Title IV-E Distributions Related to County Administrative Functions

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
5420: Purchased Services Counties	1,632,000		1,685,040				1,710,316		1,710,316	
Decision Item Requests										
0.9% Provider Rate Increase										
TOTAL									53,362	
General Fund									53,362	
Cash Funds										
Cash Funds Exempt										
Federal Funds									53,362	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Detail Total	1,632,000		1,685,040		1,710,316		1,710,316		1,763,678	
General Fund										
Cash Funds										
Cash Funds Exempt	1,632,000		1,685,040		1,710,316		1,710,316		1,763,678	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation							1,685,040		1,710,316	
3.25% COLA							25,276			
Program Estimate/Request Total							1,710,316		1,710,316	
General Fund										
Cash Funds										
Cash Funds Exempt							1,710,316		1,710,316	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Excess Title IV-E Distributions Related to County Administrative Functions

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Funds										
Long Bill Appropriation	1,632,000		1,685,040							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	1,632,000		1,685,040		1,710,316		1,710,316		1,710,316	
General Fund										
Cash Funds										
Cash Funds Exempt	1,632,000		1,685,040		1,710,316		1,710,316		1,710,316	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Excess Title IV-E Reimbursements

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
5420: Purchased Services Counties	3,668,000		4,929,152				4,929,152		4,929,152	
5420: Purch Serv Counties (TANF MOE)	2,500,000		1,000,000				1,000,000		1,000,000	
Program Detail Total	6,168,000		5,929,152		5,929,152		5,929,152		5,929,152	
General Fund										
Cash Funds										
Cash Funds Exempt	6,168,000		5,929,152		5,929,152		5,929,152		5,929,152	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Provider Rate Increase										
General Fund									80,044	
Cash Funds										
Cash Funds Exempt										
Federal Funds									80,044	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation							5,929,152		5,929,152	
Provider Rate Increase									80,044	
Program Estimate/Request Total							5,929,152		5,929,152	
General Fund										
Cash Funds										
Cash Funds Exempt							5,929,152		6,009,196	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Excess Title IV-E Reimbursements

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Funds										
Long Bill Appropriation	6,168,000		5,929,152							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	6,168,000		5,929,152		5,929,152		5,929,152		6,009,196	
General Fund										
Cash Funds										
Cash Funds Exempt	6,168,000		5,929,152		5,929,152		5,929,152		6,009,196	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Family and Children's Programs

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5420 Purch Serv-Counties	40,255,381		39,082,351				39,918,524		39,918,524	
Local Share Spending	5,026,379		5,046,139				5,136,901		5,136,901	
Operating Expenses Base Request	45,281,760		44,128,490		45,055,425		45,055,425		45,055,425	
General Fund	36,881,888		37,051,314		37,857,021		37,857,021		37,857,021	
Cash Funds										
Cash Funds Exempt	6,376,591		5,046,139		5,136,901		5,136,901		5,136,901	
Federal Funds	2,023,281		2,031,037		2,061,503		2,061,503		2,061,503	
Medicaid Cash Funds	1,350,212									
Medicaid General Funds	675,106									
Net General Fund	37,556,994		37,051,314		37,857,021		37,857,021		37,857,021	
Decision Item Requests										
Provider Rate Increase									608,248	
TOTAL									608,248	
General Fund									511,070	
Cash Funds										
Cash Funds Exempt									69,348	
Federal Funds									27,830	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									511,070	
Decision Item Requests										
HCPF DI #15: Accuracy in Budgeting - Administrative Case Management									(650,000)	
TOTAL									(650,000)	
General Fund									(650,000)	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									(650,000)	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation (Operating Only)							45,379,414		45,055,425	
SB 06-219							(1,004,680)			
SFY 2007-08 2% Provider Rate Increase							680,691			
SFY 2008-09 Provider Rate Increase									608,248	
HCPF DI #15: Accuracy in Budgeting - Administrative Case Management									(650,000)	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Family and Children's Programs

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Estimate/Request							45,055,425		45,013,673	
General Fund							37,857,021		37,718,091	
Cash Funds										
Cash Funds Exempt							5,136,901		5,206,249	
Federal Funds							2,061,503		2,089,333	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							37,857,021		37,718,091	
Total Program Reconciliation										
Long Bill Appropriation	43,464,478		45,379,414							
ACM Supplemental 2006	486,528									
Transfer GF to HCPF	(188,579)		(235,451)							
SB 06-219, Medicaid Transfer			(1,004,680)							
Increased CFE as a result of GF to HCPF	377,158									
Transfer To/From Child Welfare Admin	55,613									
Transfer To/From Foster Training (075)	23,378									
Transfer To/From Child Welfare Training (288)	64,785									
Transfer To/From Child Welfare Services	859,321		(10,792)							
Local Fund Incr to Actual Level	139,078									
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	45,281,760		44,128,490		45,055,425		45,055,425		45,013,673	
General Fund	36,881,888		37,051,314		37,857,021		37,857,021		37,718,091	
Cash Funds										
Cash Funds Exempt	6,376,591		5,046,139		5,136,901		5,136,901		5,206,249	
Federal Funds	2,023,281		2,031,037		2,061,503		2,061,503		2,089,333	
Medicaid Cash Funds	1,350,212									
Medicaid General Fund	675,106									
Net General Fund	37,556,994		37,051,314		37,857,021		37,857,021		37,718,091	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Performance-based Collaborative Management Incentives

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Performance-based Collaborative Management Incentives										
PROGRAM EXPENSES										
5420: Purchased Services Counties	550,000		2,075,000				3,188,750		3,188,750	
Program Detail Total	550,000		2,075,000		3,188,750		3,188,750		3,188,750	
General Fund										
Cash Funds										
Cash Funds Exempt	550,000		2,075,000		3,188,750		3,188,750		3,188,750	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program										
General Fund									500,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds									500,000	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation							2,100,000		3,188,750	
SFY 2007-08 DI #23							1,088,750			
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program									500,000	
Program Estimate/Request Total							3,188,750		3,188,750	
General Fund										
Cash Funds										
Cash Funds Exempt							3,188,750		3,688,750	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Performance-based Collaborative Management Incentives

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Funds										
Long Bill Appropriation	550,000		2,100,000							
Reversions			(25,000)							
General Fund										
Cash Funds										
Cash Funds Exempt			(25,000)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	550,000		2,075,000		3,188,750		3,188,750		3,688,750	
General Fund										
Cash Funds										
Cash Funds Exempt	550,000		2,075,000		3,188,750		3,188,750		3,688,750	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Independent Living Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDEPENDENT LIVING PROGRAM										
PROGRAM EXPENSES										
2820: Other Purchased Services	660,456		1,094,271				1,021,216		1,021,216	
3110: Other Supplies & Materials	1,671									
5420: Purchased Services Counties	1,726,476		1,805,366				1,805,366		1,805,366	
Program Detail Total	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation							2,826,582		2,826,582	
Program Estimate/Request Total							2,826,582		2,826,582	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							2,826,582		2,826,582	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	2,896,987		2,826,582							
Custodial			1,057,300							
Reversions	(508,385)		(984,245)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(508,385)		(984,245)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Independent Living Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROMOTING SAFE AND STABLE FAMILIES										
Position Detail:										
Shift in Pay Date	-1,214		-82							
ADMIN ASSISTANT INT	88		88							
GENERAL PROFESSIONAL IV	55,825	0.9	57,120	1.0			59,676	1.0	59,676	1.0
GENERAL PROFESSIONAL VI	90,732	1.0	93,180	1.0			97,356	1.0	97,356	1.0
Continuation Salary Subtotal	145,431	1.9	150,306	2.0			157,032	2.0	157,032	2.0
Other Personal Services										
PERA @ 10.15%	14,680		15,318				15,939		15,939	
Medicare @ 1.45%	2,100		2,175				2,277		2,277	
Contractual Services	15,150		47,627				15,500		15,500	
Personal Services Subtotal	177,361	1.9	215,426	2.0			190,748	2.0	190,748	2.0
POT Expenditures										
Health & Life & Dental	6,806		8,460				10,028			
Short Term Disability	216		166				199			
AED	364		1,094				1,804			
Base Personal Services Total	184,746	1.9	225,148	2.0			202,779	2.0	190,748	2.0
Difference							(4,682)	-2.4%	(4,715)	-2.5%
Personal Services Detail Total	184,746	1.9	225,148	2.0	177,843	2.0	198,097	2.0	186,033	2.0
General Fund	48,059		50,982		44,461		49,525		46,509	
Cash Funds										
Cash Funds Exempt										
Federal Funds	136,687		174,166		133,382		148,572		139,524	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	48,059		50,982		44,461		49,525		46,509	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							167,963	2.0	177,843	2.0
Salary Survey							10,773		5,840	
Achievement Pay									2,383	
Achievement Pay less 20% non-base building									(477)	
.2% Vacancy Reduction							(893)			
SAED to be added to personal services									444	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Appropriation/Request Total					177,843	2.0	177,843	2.0	186,033	2.0
General Fund					44,461		44,461		46,509	
Cash Funds										
Cash Funds Exempt										
Federal Funds					133,382		133,382		139,524	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					44,461		44,461		46,509	
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs	13		32				32		32	
2232 It Software Mntc/Upgrade Svcs	3									
2250 Miscellaneous Rentals			180				180		180	
2259 Parking Fee Reimbursement			102				102		102	
2263 Rental Of It Equip - Other	4		7				7		7	
2510 In-State Travel	452		1,824				1,824		1,824	
2511 In-State Common Carrier Fares			502				502		502	
2512 In-State Pers Travel Per Diem	6,215		933				933		933	
2513 In-State Pers Vehicle Reimbsmt			123				123		123	
2520 In-State Travel/Non-Employee			2,118				2,118		2,118	
2521 IS/Non-Empl - Common Carrier			252				252		252	
2522 Is/Non-Empl - Pers Per Diem	6,101		2,478				2,478		2,478	
2530 Out-Of-State Travel			2,687				2,687		2,687	
2531 Os Common Carrier Fares	660		56				56		56	
2532 OS Personal Travel Per Diem			1,330				1,330		1,330	
2540 Out-Of-State Travel/Non-Empl			3,133				3,133		3,133	
2541 Os/Non-Empl - Common Carrier			1,331				1,331		1,331	
2542 OS/Non-Empl - Pers Per Diem			3,476				3,476		3,476	
2612 Other Marketing Expenses			2,242				2,242		2,242	
2630 Comm Svcs From Div Of Telecom	452		641				641		641	
2631 Comm Svcs From Outside Sources	250		1,091				1,091		1,091	
2680 Printing/Reproduction Services	61		1,019				1,019		1,019	
2820 Other Purchased Services	2									
3110 Other Supplies & Materials	375		9,991				9,991		9,991	
3115 Data Processing Supplies			789				789		789	
3117 Educational Supplies	1,565									
3120 Books/Periodicals/Subscription	631		1				1		1	
3121 Office Supplies	101		1,098				1,098		1,098	
3123 Postage	65		16				16		16	
3124 Printing/Copy Supplies			1,186				1,186		1,186	
3132 NonCap Office Furn/Office Syst			250				250		250	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3143 Noncapitalized It - Other	17		478				478		478	
4180 Official Functions	3,469		3,593				3,593		3,593	
4181 Customer Workshops	1,850		1,104				1,104		1,104	
4220 Registration Fees	5,420		7,685				7,685		7,685	
4260 Nonemployee Reimbursements			895				895		895	
5120 Grants-Counties	9,524		2,098,562				1,916,494		1,916,494	
5170 Grants-School Distr	1,635,634		695,833				695,833		695,833	
5420 Purch Serv-Counties	620,285		208,953				208,953		208,953	
5781 Grants To Nongov/Organizations	750,955		94,277				94,277		94,277	
5881 Distributions To NonGov/Organ			239,708				239,708		239,708	
5891 Distributions To Individuals	100									
Local Spending (CFE)	1,121,753		1,064,160				1,064,160		1,064,160	
Operating Expenses Base Request	4,165,958		4,454,137		4,272,069		4,272,069		4,272,069	
General Fund					4,112		4,112		4,112	
Cash Funds										
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	
Federal Funds	3,044,205		3,389,977		3,203,797		3,203,797		3,203,797	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					4,112		4,112		4,112	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							4,272,069		4,272,069	
Total Operating Estimate/Request			4,679,285				4,272,069		4,272,069	
General Fund							4,112		4,112	
Cash Funds										
Cash Funds Exempt							1,064,160		1,064,160	
Federal Funds							3,203,797		3,203,797	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							4,112		4,112	
Total Program Reconciliation										
Long Bill Appropriation	4,245,353		4,440,032	2.0						
Local Share Spending In Excess of Long Bil	105,399									
Custodial			901,264							
Executive Spending Authority	223,471									
Allocated POTS	12,236		20,218							

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions	(235,754)		(682,229)							
General Fund	(1)									
Cash Fund										
Cash Fund Exempt (Local)										
Federal Funds	(235,753)		(682,229)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	4,808		10,494				5,840			
AED	367		1,095				1,804			
Achievement Pay							2,383			
Health/Life Insurance	6,814		8,463				10,028			
Short Term Disability	247		166				199			
POTS Subtotal	12,236		20,218				20,254			
General Funds	3,076		4,893				5,064			
Cash Funds										
Cash Fund Exempt										
Federal Funds	9,160		15,325				15,190			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,076		4,893				5,064			
TOTAL PROGRAM COSTS (w/POTS)	4,350,705	1.9	4,679,285	2.0	4,449,912	2.0	4,470,166	2.0	4,458,102	2.0
General Fund	48,059		50,982		48,573		53,637		50,621	
Cash Funds										
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	
Federal Funds	3,180,893		3,564,143		3,337,179		3,352,369		3,343,321	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	48,059		50,982		48,573		53,637		50,621	
TOTAL PROGRAM COSTS (w/o POTS)	4,338,469	1.9	4,659,067	2.0	4,449,912	2.0	4,449,912	2.0	4,458,102	2.0
General Fund	44,983		46,089		48,573		48,573		50,621	
Cash Funds										
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	
Federal Funds	3,171,733		3,548,818		3,337,179		3,337,179		3,343,321	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	44,983		46,089		48,573		48,573		50,621	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Intergraded Care Management Incentives Program

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
5420: Purchased Services Counties	1,650,000									
Program Detail Total	1,650,000									
General Fund										
Cash Funds										
Cash Funds Exempt	1,650,000									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	1,650,000									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	1,650,000									
General Fund										
Cash Funds										
Cash Funds Exempt	1,650,000									
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Child Abuse Grant										
Position Detail:										
Shift in Pay Date	22									
ADMIN ASSISTANT INT	99		88							
ADMIN ASSISTANT III	25,426	0.8					33,768	1.0	33,768	1.0
PROGRAM ASSISTANT II	35,736	1.0	37,356	1.0			39,024	1.0	39,024	1.0
GENERAL PROFESSIONAL V	85,392	1.0	87,696	1.0			90,768	1.0	90,768	1.0
Continuation Salary Subtotal	146,675	2.8	125,140	2.0			163,560	3.0	163,560	3.0
Other Personal Services										
PERA @ 10.15%	14,887		12,701				16,601		16,601	
Medicare @ 1.45%	2,125		1,814				2,372		2,372	
Contractual Services	118,039		71,556				21,303		21,303	
Personal Services Subtotal	281,726	2.8	211,211	2.0			203,836	3.0	203,836	3.0
POT Expenditures										
Health & Life & Dental	5,130		6,619				7,600			
Short Term Disability	216		141				164			
AED	355		939				2,035			
Base Personal Services Total	287,427	2.8	218,909	2.0			213,635	3.0	203,836	3.0
Difference							(782)	-0.4%	(687)	-0.3%
Personal Services Detail Total	287,427	2.8	218,909	2.0	196,417	3.0	212,853	3.0	203,149	3.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	287,427		218,909		196,417		212,853		203,149	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Personal Services Appropriation/Request										
Previous Year Long Bill Appropriation							193,476	3.0	196,417	3.0
Salary Survey							3,928		4,656	
Achievement Pay									1,981	
Achievement Pay less 20% non-base building									(396)	
.2% Vacancy Reduction							(987)			
SAED to be added to personal services									491	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total					196,417	3.0	196,417	3.0	203,149	3.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					196,417		196,417		203,149	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
OPERATING EXPENSES										
2170 Waste Disposal Services	204		254				254		254	
2231 It Hardware Maint/Repair Svcs	20		32				32		32	
2232 It Software Mnte/Upgrade Svcs	5									
2260 Rental Of It Equip - Pc'S	475		475				475		475	
2263 Rental Of It Equip - Other	5		7				7		7	
2510 In-State Travel	1,588									
2512 In-State Pers Travel Per Diem	14									
2513 In-State Pers Vehicle Reimbsmt	52									
2530 Out-Of-State Travel	292		173				173		173	
2531 Os Common Carrier Fares	72		325				325		325	
2532 Os Personal Travel Per Diem	274									
Travel Subtotal	2,291		498				498		498	
2630 Comm Svcs From Div Of Telecom			560				560		560	
2631 Comm Svcs From Outside Sources			598				598		598	
2680 Printing/Reproduction Services	2,074		3,207				3,207		3,207	
2820 Other Purchased Services	4									
3121 Office Supplies	525		849				849		849	
3123 Postage	910		632				632		632	
4180 Official Functions	3,928		1,843				1,843		1,843	
4181 Customer Workshops	14,836		29,700				29,700		29,700	
5440 Purch Serv-Intergovernmental	71,600		101,944				673,130		673,130	
Operating Expenses Base Request	96,878		140,597		711,784		711,784		711,784	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	96,878		140,597		711,784		711,784		711,784	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							711,784		711,784	
Total Operating Estimate/Request			359,506				711,784		711,784	
General Fund										
Cash Funds										
Cash Funds Exempt							711,784		711,784	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation										
Long Bill Appropriation	441,384		905,260	3.0						
Executive Spending Authority	100,000									
Custodial			410,061							
Allocated POTS	10,813		11,529							
Restrictions			(18,834)							
Reversions	(167,299)		(948,509)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds	(167,299)		(948,510)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	5,062		3,826				4,656			
AED	378		939				2,035			
Achievement Pay							1,981			
Health/Life Insurance	5,150		6,622				7,600			
Short Term Disability	223		142				164			
POTS Subtotal	10,813		11,529				16,436			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	10,813		11,529				16,436			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/POTS)	384,305	2.8	359,506	2.0	908,201	3.0	924,637	3.0	914,933	3.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	384,305		359,506		908,201		924,637		914,933	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
TOTAL PROGRAM COSTS (w/o POTS)	373,492	2.8	347,977	2.0	908,201	3.0	908,201	3.0	914,933	3.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	373,492		347,977		908,201		908,201		914,933	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
Office: (5) Child Welfare

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFRS Fund No.	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		380,040,628	388,202,332	409,029,656	409,294,608	425,424,164
General Fund		151,724,217	197,621,031	194,111,698	194,266,310	202,486,964
Cash Funds						
Cash Funds Exempt		131,090,554	83,985,209	105,545,848	105,556,869	109,595,929
Federal Funds		97,225,857	106,596,092	109,372,110	109,471,429	113,341,271
Medicaid Cash Funds		66,156,695	16,203,316	35,003,098	35,014,119	35,439,139
Medicaid General Fund		33,078,349	8,101,658	17,501,550	17,507,062	17,719,570
Net General Fund		184,802,566	205,722,689	211,613,248	211,773,372	220,206,534
CASH FUNDS						
Subtotal Cash Funds						
CASH FUNDS EXEMPT						
Local Funds	990	56,284,071	58,092,701	59,714,532	59,714,532	62,748,528
Medicaid Cash Funds	100	64,806,483	16,203,316	35,003,098	35,014,119	35,439,139
Performance Incentives Cash Fund	18D	550,000				
Performance-based Collaborative Management	18Q	1,650,000	2,075,000	3,188,750	3,188,750	3,688,750
IV-E Reimbursements Cash Fund	17W	7,800,000	7,614,192	7,639,468	7,639,468	7,719,512
Subtotal Cash Funds Exempt		131,090,554	83,985,209	105,545,848	105,556,869	109,595,929
FEDERAL FUNDS						
Title IV-B, Social Security Act	100	7,200,442	7,583,692	7,356,728	7,371,918	7,362,870
Title IV-E, Social Security Act	100	64,306,479	72,807,227	75,334,570	75,402,263	79,290,858
Title IV-E Independent Living	100	2,388,602	2,899,637	2,826,582	2,826,582	2,826,582
Title XX Social Services Block Grant	100	22,946,029	22,946,029	22,946,029	22,946,029	22,946,029
Child Abuse Prevention & Treatment Act	100	384,305	359,506	908,201	924,637	914,933
Various Sources						
Subtotal Federal Funds		97,225,857	106,596,092	109,372,110	109,471,429	113,341,272