Department: Human Services FY 2008-09
Office: (4) County Administration

SCHEDULE 2
BUDGET SUMMARY

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Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COUNTY ADMINISTRATION	73,652,692		59,044,188		58,881,878		58,881,878		59,434,553	
General Fund	23,407,493		25,622,240		27,297,260		27,297,260		27,516,337	
Cash Funds										
Cash Funds Exempt	36,064,230		18,499,585		14,654,752		14,654,752		14,759,797	
Federal Funds	14,180,969		14,922,363		16,929,866		16,929,866		17,158,419	
Medicaid Cash Funds	19,135,684									
Medicaid General Fund	6,536,581									
Net General Fund	29,944,074		25,622,240		27,297,260		27,297,260		27,516,337	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
County Administration

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Long Bill	58,881,878		27,297,260		14,654,752	16,929,866			27,297,260
DI - NP-1 1.35% Provdier Rate Increase	552,675		219,077		105,045	228,553			219,077
FY 2008-09 Request	59,434,553		27,516,337		14,759,797	17,158,419			27,516,337
Difference	552,675		219,077		105,045	228,553			219,077
Percent Difference	1%		1%		0%	2%			1%

County Administration: This request reflects a change request for a provider rate increase and a request to change the name of the line from County Administration to Family and Adult Services.

FY 2007-08 Appropriation	40,938,883		16,227,939		7,781,078	16,929,866			16,227,939
DI - NP-1 1.35% Provdier Rate Increase	552,675		219,077		105,045	228,553			219,077
DI - NP-2 Name Change For Line									
FY 2008-09 Request	41,491,558		16,447,016		7,886,123	17,158,419			16,447,016

County Contingency: Continuation level funding requested.

FY 2007-08 Appropriation	11,069,321		11,069,321						11,069,321
FY 2008-09 Request	11,069,321		11,069,321						11,069,321

County Share of Offsetting Revenues: Continuation level funding requested.

FY 2007-08 Appropriation	3,789,313				3,789,313				
FY 2008-09 Request	3,789,313				3,789,313				

County Incentive Payments: Continuation level funding requested.

FY 2007-08 Appropriation	3,084,361				3,084,361				
FY 2008-09 Request	3,084,361				3,084,361				
Total Request	59,434,553		27,516,337		14,759,797	17,158,419			27,516,337

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Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Administration

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
1920 Personal Services - Professional			331,745							
5420 County Purchase of Services	41,065,899		27,949,640				33,157,805		33,157,805	
Local Share Spending (CFE)	9,584,044		11,922,659				7,781,078		7,781,078	
Medicaid Transportation (CFE)	434,000									
TOTAL	51,083,943		40,204,044				40,938,883		40,938,883	
Decision Item Requests										
NP-1 1.35% Provider Rate Increase									552,675	
General Fund									219,077	
Cash Funds										
Cash Funds Exempt									105,045	
Federal Funds									228,553	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									219,077	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							54,336,623		40,938,883	
Special Bills (SB06-219)							(18,306,628)			
1331 Supplemental (HB06S-1023)							16,301			
1331 Supplemental/Annualization							1,483			
NP-1 1.50% Provider Rate Increase Applied to Base							540,694			
BA - GBA-#2							4,350,410			
NP-1 1.35% Provider Rate Increase Applied to Base									552,675	
NP-2 County Administration Name Change										
Total Appropriation/Request							40,938,883		41,491,558	

Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Administration

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Reconciliation										
Long Bill Appropriation	43,683,325		54,336,623							
Special Bills (SB06-219)			(14,588,710)							
Net General Fund Transfer(s) to HCPF	(2,142,100)		(304,493)							
Net Medicaid Transfer(s) from HCPF	5,712,267									
Local Share Spending In Excess of Spending Authority	977,727		744,323							
Supplemental(s)	2,901,051		16,301							
Reversions	(48,327)									
General Fund	(2,139)									
Cash Fund										
Cash Fund Exempt	(46,188)									
Federal Funds										
Medicaid Cash Funds	(46,188)									
Medicaid General Funds	(46,162)									
Net General Fund	(48,301)									
Program Total	51,083,943		40,204,044		40,938,883		40,938,883		41,491,558	
General Fund	11,138,800		13,359,022		16,227,939		16,227,939		16,447,016	
Cash Funds										
Cash Funds Exempt	26,772,955		11,922,659		7,781,078		7,781,078		7,886,123	
Federal Funds	13,172,188		14,922,363		16,929,866		16,929,866		17,158,419	
Medicaid Cash Funds	17,188,911									
Medicaid General Funds	5,563,194									
Net General Fund	16,701,994		13,359,022		16,227,939		16,227,939		16,447,016	

Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: Administration Related To CBMS Implementation

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
5420 County Purchase of Services	4,154,926		This was limited funding in SFY 2005 and SFY 2006							
TOTAL	4,154,926									
Program Reconciliation										
Long Bill Appropriation										
Supplemental Appropriation (HB 06-1219)	3,879,926									
Net General Fund Transfer(s) to HCPF	(275,000)									
Net Medicaid Transfer(s) from HCPF	550,000									
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	4,154,926									
General Fund	1,199,372									
Cash Funds										
Cash Funds Exempt	1,946,773									
Federal Funds	1,008,781									
Medicaid Cash Funds	1,946,773									
Medicaid General Funds	973,387									
Net General Fund	2,172,759									

Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Contingency

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
5420: County Purchase of Services	11,069,321		11,069,321				11,069,321		11,069,321	
TOTAL	11,069,321		11,069,321				11,069,321		11,069,321	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							11,069,321		11,069,321	
Total Appropriation/Request							11,069,321		11,069,321	
Operating Reconciliation										
Long Bill Appropriation	11,069,321		11,069,321							
Supplemental Reduction										
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	
General Fund	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	

Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Share of Offsetting Revenues

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
5420 County Purchase of Services	4,306,120		3,728,422				3,789,313		3,789,313	
TOTAL	4,306,120		3,728,422				3,789,313		3,789,313	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							3,789,313		3,789,313	
Total Appropriation/Request							3,789,313		3,789,313	
Program Reconciliation										
Long Bill Appropriation	3,700,344		3,789,313							
Additional Revenue Earned	1,035,156		300,000							
Reversions / Underearned Revenues	(429,380)		(360,891)							
General Fund										
Cash Fund										
Cash Fund Exempt	(429,380)		(360,891)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	4,306,120		3,728,422		3,789,313		3,789,313		3,789,313	
General Fund										
Cash Funds										
Cash Funds Exempt	4,306,120		3,728,422		3,789,313		3,789,313		3,789,313	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Incentive Payments

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Expenditures										
5420 County Purchase of Services	3,038,382		2,848,504				3,084,361		3,084,361	
TOTAL	3,038,382		2,848,504				3,084,361		3,084,361	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							3,084,361		3,084,361	
Total Appropriation/Request							3,084,361		3,084,361	
Program Reconciliation										
Long Bill Appropriation	2,344,551		3,084,361							
Increase in Anticipated Cash Fund Earnings	709,000									
Reversions	(15,169)		(235,857)							
General Fund										
Cash Fund										
Cash Fund Exempt	(15,169)		(235,857)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	3,038,382		2,848,504		3,084,361		3,084,361		3,084,361	
General Fund										
Cash Funds										
Cash Funds Exempt	3,038,382		2,848,504		3,084,361		3,084,361		3,084,361	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Contingency - Emergency Property Tax Relief

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Expenditures										
5420 County Purchase of Services			1,193,877		This was limited funding in SFY 2007					
TOTAL			1,193,877							
Program Reconciliation										
Long Bill Appropriation			0							
Supplemental			1,193,897							
Reversions			0							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Program Total			1,193,897							
General Fund			1,193,897							
Cash Funds										
Cash Funds Exempt										
Federal Funds										

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Department: Human Services FY 2008-09
Office: (4) County Administration

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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		73,652,692	59,044,188	58,881,878	58,881,878	59,434,553
General Fund		23,407,493	25,622,240	27,297,260	27,297,260	27,516,337
Cash Fund						
Cash Fund Exempt		36,064,230	18,499,585	14,654,752	14,654,752	14,759,797
Federal Funds		14,180,969	14,922,363	16,929,866	16,929,866	17,158,419
Medicaid Cash Funds		19,135,684				
Medicaid General Funds		6,536,581				
Net General Fund		29,944,074	25,622,240	27,297,260	27,297,260	27,516,337
CASH FUNDS EXEMPT						
County Funds	999	9,584,044	11,922,659	7,781,078	7,781,078	7,886,123
Medicaid Cash Funds	100	19,135,684				
Retained Collections and Refunds	100	7,344,502	6,576,926	6,873,674	6,873,674	6,873,674
Subtotal Cash Funds Exempt		36,064,230	18,499,585	14,654,752	14,654,752	14,759,797
FEDERAL FUNDS						
Food Stamps Administration	100	1,008,781				
Title XX Social Services Block Grant	100	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370
Various Sources of Federal Funds	100	11,202,818	12,952,993	14,960,496	14,960,496	15,189,049
Subtotal Federal Funds		14,180,969	14,922,363	16,929,866	16,929,866	17,158,419

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