

DEPARTMENT: HUMAN SERVICES

SCHEDULE 2
BUDGET SUMMARY

Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EXECUTIVE DIRECTOR'S OFFICE										
General Funds	18,818,182	108.5	22,087,226	115.8	62,927,147	137.7	26,057,085	137.7	68,070,224	143.2
Cash Funds	8,343,241		10,902,121		35,328,331		12,319,691		37,479,886	
Cash Fund Exempt	741,101		966,876		1,416,588		1,081,158		1,503,300	
Federal Funds	5,561,131		4,866,532		15,666,025		6,356,171		18,056,507	
Medicaid Cash Funds non-add	4,172,709		5,351,697		10,516,203		6,300,065		11,030,531	
Medicaid Cash General Fund non-add	2,540,431		3,581,379		12,509,047		4,108,817		14,122,471	
Net General Fund	1,270,215		1,791,139		6,253,141		2,042,910		7,050,467	
	9,613,456		12,693,260		41,581,472		14,362,601		44,530,353	
OFFICE OF INFOR. TECH. SERVICES										
General Funds	48,841,544	150.9	46,500,084	143.4	49,966,973	162.3	51,245,739	174.3	50,979,374	176.7
Cash Funds	18,286,067		17,527,339		18,379,977		19,089,545		18,373,374	
Cash Fund Exempt	1,911,320		1,807,370		2,064,203		2,087,458		1,896,781	
Federal Funds	9,245,690		8,849,795		9,786,769		9,935,585		9,106,057	
Medicaid Cash Funds non-add	19,398,467		18,315,580		19,736,024		20,133,151		21,603,162	
Medicaid Cash General Fund non-add	8,635,165		7,968,126		9,170,657		9,283,784		8,458,000	
Net General Fund	4,577,943		4,607,979		4,247,014		4,306,713		3,919,207	
	22,864,010		22,135,318		22,626,991		23,396,258		22,292,581	
OFFICE OF OPERATIONS										
General Funds	36,792,968	422.7	38,833,971	435.0	38,879,102	464.2	41,955,662	464.2	40,853,344	475.2
Cash Funds	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Fund Exempt	906,735		818,639		766,681		873,189		885,385	
Federal Funds	12,403,799		12,751,030		13,846,045		15,045,927		14,468,781	
Medicaid Cash Funds non-add	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid Cash General Fund non-add	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Net General Fund	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
	22,198,693		23,836,507		22,770,628		24,535,406		23,986,025	
COUNTY ADMINISTRATION										
General Funds	73,652,692		59,044,188		58,881,878		58,881,878		59,434,553	
Cash Funds	23,407,493		25,622,240		27,297,260		27,297,260		27,516,337	
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 non-add	19,135,684									
Medicaid Cash General Fund non-add	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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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DIVISION OF CHILD WELFARE										
General Funds	380,040,628	29.5	388,202,332	30.1	409,029,656	32.0	409,294,608	32.0	425,424,164	37.3
Cash Funds	151,724,217		197,621,031		194,111,698		194,266,310		202,486,964	
Cash Fund Exempt										
Federal Funds	131,090,554		83,985,209		105,545,848		105,556,869		109,595,929	
Medicaid Cash Funds non-add	97,225,857		106,596,092		109,372,110		109,471,429		113,341,271	
Medicaid Cash General Fund non-add	66,156,695		16,203,316		35,003,098		35,014,119		35,439,139	
Net General Fund	33,078,349		8,094,406		17,501,550		17,507,062		17,719,570	
	184,802,566		205,715,437		211,613,248		211,773,372		220,206,534	
DIVISION OF CHILD CARE										
General Funds	88,905,377	58.4	86,610,298	60.5	91,202,743	65.0	91,685,607	65.0	92,496,637	66.0
Cash Funds	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	
Cash Fund Exempt	645,844		487,330		728,008		799,981		820,888	
Federal Funds	9,186,571		9,184,636		9,431,793		9,431,793		9,559,122	
Medicaid Cash Funds non-add	61,777,254		60,662,698		62,391,406		62,562,381		63,167,281	
Medicaid Cash General Fund non-add										
Net General Fund	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	
OFFICE OF SELF-SUFFICIENCY										
General Funds	240,813,747	233.3	207,297,505	217.7	297,662,040	279.1	299,652,056	279.1	298,678,620	285.1
Cash Funds	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	
Cash Fund Exempt	564,680		595,902		6,638,367		6,665,487		6,648,358	
Federal Funds	46,430,834		33,622,428		29,204,709		29,231,479		29,214,987	
Medicaid Cash Funds non-add	187,225,273		166,218,594		254,906,038		256,470,062		255,849,642	
Medicaid Cash General Fund non-add										
Net General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	
MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES										
General Funds	197,955,134	1,257.9	204,359,956	1,285.4	214,802,560	1,388.1	226,528,051	1,388.1	226,666,322	1,394.3
Cash Funds	106,737,546		122,574,093		124,542,292		135,893,407		134,210,384	
Cash Fund Exempt	6,580,098		6,514,589		9,034,964		9,036,112		9,035,223	
Fund Balance	33,925,330		22,629,426		24,009,901		24,068,022		26,096,264	
Federal Funds	9,572		9,793							
Medicaid Cash Funds non-add	50,702,587		52,632,054		57,215,403		57,530,510		57,324,451	
Medicaid Cash General Fund non-add	17,586,353		6,474,752		4,831,727		4,863,688		4,858,325	
Net General Fund	8,584,149		3,128,144		2,392,107		2,408,091		2,405,085	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund	115,321,694		125,702,237		126,934,399		138,301,498		136,615,469	
SERVICES FOR PEOPLE WITH DISABILITIES										
General Funds	445,669,911	1,731.7	467,699,785	1,807.7	510,948,734	1,875.9	520,628,287	1,875.9	531,417,012	1,930.8
Cash Funds	30,252,564		37,786,474		38,684,850		39,070,581		39,457,196	
Cash Fund Exempt	3,627,775		3,571,770		3,436,129		3,444,311		3,440,408	
Federal Funds	370,681,204		370,549,698		410,984,532		418,872,854		430,794,149	
Medicaid Cash Funds non-add	41,108,368		55,791,843		57,843,223		59,240,541		57,725,259	
Medicaid Cash General Fund non-add	301,014,555		294,961,931		330,074,009		337,870,927		348,742,320	
Net General Fund	137,236,505		140,942,850		161,787,445		165,685,912		171,121,603	
	167,489,069		178,729,324		200,472,295		204,756,493		210,578,799	
ADULT ASSISTANCE PROGRAMS										
General Funds	121,720,501	23.1	130,465,409	23.4	137,345,965	28.5	137,557,396	28.5	142,069,813	28.5
Cash Funds	15,336,717		24,977,826		25,377,104		25,399,513		25,386,770	
Cash Fund Exempt	76,526,615		80,456,743		86,892,824		87,000,234		90,357,952	
Federal Funds	16,180,500		10,433,404		10,643,417		10,651,940		10,858,068	
Medicaid Cash Funds non-add	13,676,668		14,597,436		14,432,620		14,505,709		15,467,023	
Medicaid Cash General Fund non-add	1,800		1,800		1,800		1,800		1,800	
Net General Fund	900		900		900		900		900	
	15,337,617		24,978,726		25,378,004		25,400,413		25,387,670	
DIVISION OF YOUTH CORRECTIONS										
General Funds	124,831,239	887.8	136,062,734	952.4	138,921,713	1,004.3	147,208,817	1,004.3	145,317,434	1,009.8
Cash Funds	104,126,089		129,802,453		132,897,570		141,172,303		139,210,014	
Cash Fund Exempt	90,661		91,072		89,426		89,426		89,548	
Federal Funds	17,352,875		4,246,119		4,603,885		4,616,256		4,674,734	
Medicaid Cash Funds non-add	3,261,614		1,923,090		1,330,832		1,330,832		1,343,138	
Medicaid Cash General Fund non-add	17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Net General Fund	8,662,770		1,353,243		1,426,440		1,431,170		1,461,230	
	112,788,859		131,155,696		134,324,010		142,603,473		140,671,244	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL DEPARTMENT	1,778,041,923	4,903.8	1,787,163,488	5,071.4	2,010,568,511	5,437.1	2,010,695,186	5,449.1	2,081,407,497	5,547.1
General Funds	501,622,661		611,021,384		641,953,003		641,972,887		670,961,673	
Cash Funds	91,594,829		95,310,291		111,067,190		111,077,356		114,677,843	
Cash Fund Exempt	688,122,718		579,617,862		648,377,676		648,421,648		677,184,395	
Federal Funds	496,692,141		501,204,157		609,170,642		609,223,295		618,583,586	
Medicaid Cash Funds non-add	437,753,491		337,427,619		400,445,552		400,489,524		420,660,021	
Medicaid Cash General Fund non-add	202,626,046		162,683,576		196,609,766		196,630,367		206,738,318	
Net General Fund	704,248,706		773,704,960		838,562,769		838,603,254		877,699,991	