

**DEPARTMENT OF HUMAN SERVICES - CHILDREN, ADULTS AND FAMILIES  
REVENUE SUMMARY  
2009-2011 GRB**

SOURCE	GRANT NAME	FUND	2005-2007 Actuals	2007-2009 Legislatively Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Recommended Budget
<b>GENERAL FUND</b>						
GENERAL FUND APPROPRIATION		GF	457,637,671	545,398,519	1,075,761,560	673,196,278
<b>OTHER FUNDS</b>						
BEGINNING BALANCE		OF	4,278,047	6,057,638	6,491,697	6,491,697
BEGINNING BALANCE ADJUSTMENT		OF	-	-	(3,767,413)	(3,767,413)
OTHER SELECTIVE TAXES		OF	-	-	-	-
OTHER FUND MEDICAID FUND		OF	631,170	-	1,396,281	1,396,281
<b>TOTAL TAXES</b>		OF	<b>631,170</b>	<b>-</b>	<b>1,396,281</b>	<b>1,396,281</b>
BUSINESS LICENSE & FEES		OF	-	-	-	-
CAF MISCELLANEOUS OF		OF	32,950	86,030	88,439	86,030
DOMESTIC VIOLENCE/SEXUAL ASSAULT OF		OF	62,080	1,182,281	1,182,281	1,182,281
<b>TOTAL BUSINESS LICENSE &amp; FEES</b>		OF	<b>95,030</b>	<b>1,268,311</b>	<b>1,270,720</b>	<b>1,268,311</b>
CHARGES FOR SERVICES		OF	-	-	-	-
MISCELLANEOUS		OF	1,549	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		OF	<b>1,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
CARE OF STATE WARDS		OF	-	-	-	-
TITLE XIX - MEDICAID MAP		OF	5,362,240	1,151,081	1,265,241	1,186,844
MEDICAID - ADMIN		OF	5,054	-	-	-
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES		OF	3,857,102	3,245,415	3,934,048	3,502,556
TITLE IV-E ADOPTION ASSISTANCE		OF	108,090	112,905	128,846	121,717
TITLE IV-E FOSTER CARE PROGRAM		OF	4,487,305	3,697,952	4,217,296	3,595,256
TITLE IV-E WAIVER FOSTER CARE PROGRAM		OF	281,759	337,711	714,366	672,505
CAF MISCELLANEOUS OF		OF	4,063,531	4,252,555	5,067,992	4,248,777
<b>TOTAL CARE OF STATE WARDS</b>		OF	<b>18,165,081</b>	<b>12,797,619</b>	<b>15,327,789</b>	<b>13,327,655</b>
INTEREST INCOME		OF	-	-	-	-
LEMLA INTEREST		OF	65,754	79,412	79,412	79,412
COMM DEV DONATED FDS GRNTS STF		OF	19,421	-	-	-
<b>TOTAL INTEREST INCOME</b>		OF	<b>85,175</b>	<b>79,412</b>	<b>79,412</b>	<b>79,412</b>
SALES INCOME		OF	-	-	-	-

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	CAF MISC OF	OF	66,346	-	-	-
	<b>TOTAL SALES INCOME</b>	OF	<b>66,346</b>	-	-	-
DONATIONS		OF	-	-	-	-
	OF DOMESTIC VIOLENCE SERVICES	OF	30,000	-	-	-
	FAMILY DRUG COURT	OF	39,257	-	-	-
	COMM DEV DONATED FDS GRNTS STF	OF	392,308	-	-	-
	<b>TOTAL DONATIONS</b>	OF	<b>461,565</b>	-	-	-
OTHER REVENUES		OF	-	-	-	-
	OTHER FUND MEDICAID	OF	-	14,398	14,398	14,398
	MEDICAID - ADMIN	OF	(2,028,846)	-	-	-
	ILR PART B	OF	(8,757)	-	-	-
	BASIC 110 (YOUTH TRANSITION PGM MATCH FROM SCHOOLS)	OF	1,556,541	2,168,558	1,887,246	1,841,876
	FOOD STAMP - SSI CASH OUT	OF	703	-	-	-
	FOOD STAMP - ADMIN. (FF OVERPAYMENT MATCH)	OF	-	303,585	2,819	2,819
	FOOD STAMP ADMINISTRATION	OF	3,631,353	-	-	-
	FOOD STAMP EMPLOYMENT & TRAINING PARTICIPATION	OF	169	-	-	-
	TANF OVERPAYMENT COLLECTION	OF	115,784	2,291,736	3,067,638	7,591,741
	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	OF	59,442	-	-	-
	CHILD CARE/DEVELOPMENT FUND (OVERPAYMENT RECOVERY)	OF	3,663,404	-	5,166,221	4,729,307
	REFUGEE - CASH - MEDICAL & ADMINISTRATION	OF	599	-	-	-
	REPATRIATION PROGRAM	OF	8,891	-	-	-
	STATE INDEPENDENT LIVING COUNCIL O/F	OF	4,389	59,862	59,862	59,862
	CAF MISC. OF	OF	2,708,532	1,393,100	247,905	247,905
	CAF MISCELLANEOUS OF OVERPAYMENT COLLECTION	OF	120,615	4,919,746	4,674,555	461,390
	INJURED WORKER	OF	-	280,000	-	-
	COMM DEV DONATED FDS GRNTS STF	OF	2,878	38,349	201,138	201,138
	JOBS PLUS	OF	469,112	311,000	311,000	-
	AMERICORPS/RAPP	OF	(77,304)	-	-	-
	AMERICORPS/RAPP OF ONLY	OF	65,502	874,699	-	-
	AMERICORPS DOMESTIC VIOLENCE (CPSVAWC)	OF	1,222	-	-	-
	AMERICORP DV OF ONLY	OF	88,289	1,176,567	-	-
	AMERICORP HOPE	OF	78,054	1,040,172	67,997	67,997
	AMERICORP HOPE OF ONLY	OF	76,082	1,013,893	-	-
	CAF FEDERAL JOB ROTATION	OF	227,288	-	34,162	34,162
	OR CHILD CARE RESEARCH DATA CAPACITY	OF	(52)	-	-	-

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	SPONSORED TRAVEL TRACKING GRANT	OF	24,450	113,203	5,733	5,733
	OTHER REVENUE	OF	50,446	124,011	398,857	124,011
	<b>TOTAL OTHER REVENUES</b>	OF	<b>10,838,786</b>	<b>16,122,879</b>	<b>16,139,531</b>	<b>15,382,339</b>
TRANSFER IN REVENUE, DEPT OF		OF	-	-	-	-
	CHILD CARE/DEVELOPMENT FUND	OF	-	1,396,281	2,758,007	2,758,007
	OF DOMESTIC VIOLENCE SERVICES	OF	2,690,126	2,758,007	-	-
	LAW ENFORCEMENT MED LIAB ACCOUNT	OF	929,477	843,000	843,000	843,000
	<b>TOTAL TRANSFER IN REVENUE, DEPT OF</b>	OF	<b>3,619,603</b>	<b>4,997,288</b>	<b>3,601,007</b>	<b>3,601,007</b>
TRANSFER FROM JUDICIAL		OF	-	-	-	-
	LAW ENFORCEMENT MED LIAB ACCOUNT	OF	770,319	715,545	705,244	705,244
	<b>TOTAL TRANSFER FROM JUDICIAL</b>	OF	<b>770,319</b>	<b>715,545</b>	<b>705,244</b>	<b>705,244</b>
TRANSFER IN FROM STATE POLICE		OF	-	-	-	-
	SPONSORED TRAVEL TRACKING	OF	95	-	-	-
	<b>TOTAL TRANSFER IN FROM STATE POLICE</b>	OF	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER IN OR YOUTH AUTHORITY		OF	-	-	-	-
	CAF MISC. OF	OF	55,632	50,067	868,263	50,067
	<b>TOTAL TRANSFER IN OR YOUTH AUTHORITY</b>	OF	<b>55,632</b>	<b>50,067</b>	<b>868,263</b>	<b>50,067</b>
TRANSFER FROM CONSUMER AND BUS SVCS		OF	-	-	-	-
	PROVIDER TAX (INSURERS TAX)	OF	-	-	-	1,835,515
	<b>TOTAL TRANSFER FROM CONSUMER AND BUS SVCS</b>	OF	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,835,515</b>
TRANSFER FROM CONSUMER/BUS SVCS		OF	-	-	-	-
	INJURED WORKER	OF	157,400	-	-	-
	<b>TOTAL TRANSFER FROM CONSUMER/BUS SVCS</b>	OF	<b>157,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER IN EMPLOYMENT DEPT		OF	-	-	-	-
	CHILD CARE DEVELOPMENT FUND	OF	91,462,757	90,750,578	93,422,365	90,750,575
	<b>TOTAL TRANSFER IN EMPLOYMENT DEPT</b>	OF	<b>91,462,757</b>	<b>90,750,578</b>	<b>93,422,365</b>	<b>90,750,575</b>
TRANSFER FROM HOUSING		OF	-	-	-	-
	AMERICORPS/RAPP	OF	353,040	-	-	-
	AMERICORPS DOMESTIC VIOLENCE (CPSVAWC)	OF	292,926	-	-	-

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	AMERICORP HOPE OF ONLY	OF	123,969	1,150,592	1,150,592	1,150,592
	<b>TRANSFER FROM HOUSING</b>	OF	<b>769,935</b>	<b>1,150,592</b>	<b>1,150,592</b>	<b>1,150,592</b>
TRANSFER TO STUDENT ASSIST COMM		OF	-	-	-	-
JOBS PLUS		OF	-	(311,000)	(311,000)	(311,000)
	<b>TOTAL TRANSFER TO STUDENT ASSIST COMM</b>	OF	-	<b>(311,000)</b>	<b>(311,000)</b>	<b>(311,000)</b>
TRANSFER TO HOUSING AND COM SVC		OF	-	-	-	-
AMERICORPS DOMESTIC VIOLENCE (CPSVAWC)		OF	(483)	-	-	-
	<b>TOTAL TRANSFER TO HOUSING AND COM SVC</b>	OF	<b>(483)</b>	-	-	-
<b>TOTAL OTHER FUNDS</b>		<b>OF</b>	<b>131,458,007</b>	<b>133,678,929</b>	<b>136,374,488</b>	<b>131,960,282</b>
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS REVENUE		FF	-	-	-	-
TITLE XIX - MEDICAID		FF	117,027,515	122,758,597	109,116,968	83,179,422
TITLE XIX - MEDICAID-ADMIN		FF	25,306,495	27,709,162	39,343,147	29,411,556
ILR PART B		FF	605,924	1,148,745	1,040,618	1,017,603
IN-SERVICE TRAINING GRANT		FF	119,163	115,729	73,326	69,470
SUPPORTED EMPLOYMENT PROGRAM		FF	463,752	25,591	25,591	25,591
BASIC 110		FF	57,941,124	53,978,949	61,136,950	59,530,043
MEDICAID INFRASTRUCTURE		FF	988,724	433,433	303,507	291,513
SOCIAL SERVICES BLOCK GRANT (SSBG - TITLE XX)		FF	38,269,148	36,679,077	36,597,109	35,677,564
FOOD STAMP - SSI CASH OUT		FF	34,123,281	35,929,560	40,737,360	-
FOOD STAMP - JOBS PLUS CASH OUT		FF	728,247	1,608,267	1,608,267	-
FOOD STAMP-ADMINISTRATION		FF	41,238,917	55,526,006	56,532,273	56,182,566
NL FOOD STAMP - AUTHORIZATIONS/CONVERSIONS		FF	901,137,788	947,095,256	1,098,896,484	1,139,633,844
NEW FOOD STAMP HIGH PERFORMANCE BONUS FUNDS		FF	-	2,943,600	-	-
FOOD STAMP-EMPLOYMENT & TRAINING 100%		FF	3,471,170	2,895,079	2,550,070	-
FOOD STAMP-EMPLOYMENT & TRAINING 50%		FF	767,496	618,093	4,832,009	830,020
FOOD STAMP EMPLOYMENT & TRAINING PARTICIPATION		FF	398,409	701,925	701,925	-
FOOD STAMP-ADMIN.JOBS		FF	31,769	32,300	160,843	152,385
FOOD STAMP STATE EXCHANGE PROG.		FF	15,431	7,378	3,973	3,764
NEW FOOD STAMP PARTICIPATION		FF	-	430,843	1,167	1,106
FOOD STAMP OUTREACH 50%		FF	206,485	100,006	55,053	52,158
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)		FF	284,349,024	337,759,367	285,245,383	292,383,204

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	TITLE IV-B CWS-SUBPART 1	FF	7,037,513	6,586,166	7,916,759	6,929,827
	TITLE IV-B CWS-SUBPART 2	FF	12,076,249	9,309,848	9,215,278	7,370,887
	CHILDREN HEALTH INS PREMIUM	FF	2,022,533	2,294,245	2,450,193	2,516,755
	CHILDRENS HEALTH INS PREMIUM - ADMIN	FF	948,704	1,115,686	274,939	84,758
	TITLE IV-E ADOPTION ASSISTANCE	FF	50,753,037	67,817,199	83,850,165	72,171,383
	TITLE IV-E FOSTER CARE PROGRAM	FF	74,388,600	87,118,164	130,707,674	95,327,395
	TITLE IV-E WAIVER FOSTER CARE PROGRAM	FF	6,229,064	8,907,873	12,827,935	10,899,293
	NEW POST SECONDARY & EMPLOYMENT OUTCOME VR	FF	-	988,692	-	-
	FOSTER GRANDPARENTS	FF	80,958	-	-	-
	REFUGEE SOCIAL SERVICES	FF	2,433,321	2,529,095	2,529,095	-
	REFUGEE TARGETED ASST	FF	2,896,926	2,499,453	2,526,522	49,503
	REFUGEE-CASH -MEDICAL & ADMINISTRATION	FF	4,961,438	3,959,851	3,902,130	404,746
	REF - SERVICES FOR ELDERLY REFUGEES	FF	-	-	-	9,026,273
	ERSA (ELDERLY REFUGEE SERVICE)	FF	70,547	19,758	19,130	-
	REFUGEE SR INITATIVE	FF	112,736	97,858	97,446	-
	REFUGEE - MCSI SCHOOL IMPACT	FF	291,016	365,155	362,014	-
	CUBAN HAITIAN GRANT	FF	67,685	69,397	69,397	-
	FAMILY VIOLENCE	FF	2,622,721	2,684,972	2,684,972	2,034,100
	TITLE IV-E INDEP LIVING	FF	4,755,025	6,077,520	6,225,657	6,046,539
	TITLE IV-E CHAFEE ETV	FF	1,708,757	2,024,320	2,113,062	2,052,784
	CAPTA	FF	1,489,593	551,156	600,954	596,137
	CHILD ABUSE AND NEGLECT GRANT	FF	460,473	366,369	290,272	275,008
	ABSTINANCE/STARS	FF	1,121,178	431,303	1,085,135	1,075,969
	VIOLENCE AGAINST WOMEN ACT (VAWA)	FF	170,855	-	-	-
	IMPROVING PERMANENCY OUTCOMES	FF	723,250	736,653	748,289	708,939
	CHILDRENS JUSTICE ACT	FF	501,168	454,907	197,707	187,310
	<b>TOTAL FEDERAL FUNDS</b>	FF	<b>1,685,113,209</b>	<b>1,835,502,603</b>	<b>2,009,671,988</b>	<b>1,916,213,854</b>
TRANSFER TO STUDENT ASSIST COMM		FF	-	-	-	-
		FF	(477,633)	-	-	-
	<b>TOTAL TRANSFER TO STUDENT ASSIST COMM</b>	FF	<b>(477,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSFER TO JUDICIAL DEPT		FF	-	-	-	-
	TITLE IV-E FOSTER CARE PROGRAM	FF	(1,440,643)	(1,202,826)	(1,440,643)	(1,440,643)
	<b>TOTAL TRANSFER TO JUDICIAL DEPT</b>	FF	<b>(1,440,643)</b>	<b>(1,202,826)</b>	<b>(1,440,643)</b>	<b>(1,440,643)</b>

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TRANSFER TO HOUSING & COM SVCS		FF	-	-	-	-
	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	FF	(475,917)	(1,000,000)	(1,000,000)	(1,000,000)
	FAMILY VIOLENCE	FF	(7,086)	-	-	-
	<b>TOTAL TRANSFER TO HOUSING &amp; COM SVCS</b>	FF	<b>(483,003)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>TOTAL FEDERAL FUNDS</b>		FF	<b>1,682,711,930</b>	<b>1,833,299,777</b>	<b>2,007,231,345</b>	<b>1,913,773,211</b>
<b>TOTAL DEPARTMENT OF HUMAN SERVICES</b>		TF	<b>2,271,807,608</b>	<b>2,512,377,225</b>	<b>3,219,367,393</b>	<b>2,718,929,771</b>