

DEPARTMENT OF HUMAN SERVICES - SENIORS AND PEOPLE WITH DISABILITIES
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 |
|---|------------|-----------|--------------------|---|-------------------------------|---------------------------------------|
| GENERAL FUND | | | | | | |
| GENERAL FUND APPROPRIATION | | GF | 876,429,169 | 1,013,536,083 | 1,350,182,742 | 999,402,778 |
| OTHER FUNDS | | | | | | |
| BEGINNING BALANCE | | OF | 11,384,105 | 33,080,843 | 37,080,843 | 37,080,843 |
| BEGINNING BALANCE ADJUSTMENT | | OF | - | - | (680,023) | (680,023) |
| OTHER SELECTIVE TAXES | | OF | - | - | - | - |
| PROVIDER TAX | | OF | 66,927,100 | 77,856,519 | 77,856,519 | 89,067,759 |
| OTHER FUND MEDICAID FUND | | OF | - | - | 8,878 | - |
| TOTAL TAXES | | OF | 66,927,100 | 77,856,519 | 77,865,397 | 89,067,759 |
| BUSINESS LICENSE & FEES | | OF | - | - | - | - |
| STATE ONLY PROGRAM/REVENUE | | OF | 755 | - | - | - |
| RCF MORATORIUM LICENSING FEES | | OF | 620,000 | 381,215 | - | - |
| OTHER BUSINESS LICENSES | | OF | 478,803 | 1,534,428 | 1,237,858 | 467,008 |
| MEDICAID ADMIN | | OF | 1,120 | - | - | - |
| TOTAL BUSINESS LICENSE & FEES | | OF | 1,100,678 | 1,915,643 | 1,237,858 | 467,008 |
| NON-BUSINESS LICENSE & FEES | | OF | - | - | - | - |
| STATE ONLY PROGRAM/REVENUE | | OF | 8,347 | - | - | - |
| TOTAL NON-BUSINESS LICENSE & FEES | | OF | 8,347 | - | - | - |
| CHARGES FOR SERVICES | | OF | - | - | - | - |
| MISCELLANEOUS | | OF | 308,078 | - | - | - |
| TOTAL CHARGES FOR SERVICES | | OF | 308,078 | - | - | - |
| ADMINISTRATIVE & SERVICE CHARGES | | OF | - | - | - | - |
| STATE ONLY PROGRAM/REVENUE | | OF | 361 | - | - | - |
| TOTAL ADMINISTRATIVE & SERVICE CHARGES | | OF | 361 | - | - | - |
| CARE OF STATE WARDS | | OF | - | - | - | - |
| DD SERVICES OTHER FUND | | OF | 9,668,308 | - | - | 6,954,375 |
| CHM FUNDING FOR EOTC | | OF | 425,365 | 527,170 | 516,258 | 359,801 |
| CHM FUNDING FOR DD SOCP | | OF | - | 1,445,900 | 1,436,734 | 1,436,716 |
| TOTAL CARE OF STATE WARDS | | OF | 10,093,673 | 1,973,070 | 1,952,992 | 8,750,892 |

DEPARTMENT OF HUMAN SERVICES - SENIORS AND PEOPLE WITH DISABILITIES
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 |
|-----------------------|---------------------------------------|------|-------------------|---|-------------------------------|---------------------------------------|
| FINES AND FORFEITURES | | OF | - | - | - | - |
| | OTHER FUND MEDICAID FUND | OF | 135,714 | - | - | - |
| | STATE ONLY PROGRAM/REVENUE | OF | 226,670 | - | - | - |
| | TOTAL FINES AND FORFEITURES | OF | 362,384 | - | - | - |
| INTEREST INCOME | | OF | - | - | - | - |
| | OTHER FUND MEDICAID | OF | 1,186,001 | - | - | - |
| | INTEREST & INVESTMENTS | OF | 1,497,183 | - | - | 1,158,868 |
| | TOTAL INTEREST INCOME | OF | 2,683,184 | - | - | 1,158,868 |
| SALES INCOME | | OF | - | - | - | - |
| | PUBLICATIONS/MANUALS | OF | - | 3,352 | 3,352 | 3,352 |
| | SPD-OTHER FUND | OF | 61,667 | - | - | - |
| | ODDC | OF | 8,849 | - | - | - |
| | TOTAL SALES INCOME | OF | 70,516 | 3,352 | 3,352 | 3,352 |
| DONATIONS | | OF | - | - | - | - |
| | SPD-OTHER FUND | OF | 49,180 | - | - | - |
| | TOTAL DONATIONS | OF | 49,180 | - | - | - |
| LOAN REPAYMENTS | | OF | - | - | - | - |
| | MISCELLANEOUS | OF | 936,590 | - | - | - |
| | TOTAL LOAN REPAYMENTS | OF | 936,590 | - | - | - |
| OTHER REVENUES | | OF | - | - | - | - |
| | OTHER FUND MEDICAID | OF | - | 3,715 | - | - |
| | CLIENT CONTRIBUTIONS | OF | - | 1,194,893 | - | - |
| | NURSING HOME TRUST FUND | OF | - | 20,000 | - | 200,000 |
| | ESTATE RECOVERIES | OF | 24,694,590 | 22,794,215 | 29,831,948 | 17,809,111 |
| | MEDICAID - ADMIN | OF | - | - | 269,521 | - |
| | COUNTY LOCAL MATCH | OF | 7,747,037 | 9,721,036 | 13,483,227 | 11,529,129 |
| | FEDERAL CIVIL PENALTY REBATE TRACKING | OF | 155,753 | 212,779 | 40,224 | 131,661 |
| | SPD OTHER FUND | OF | 3,480,054 | 3,373,532 | (2,404,488) | (2,552,349) |
| | DD SETTLEMENT | OF | 17,844,623 | 10,839,278 | 7,499,482 | 9,810,503 |
| | SPD CLIENT CARE | OF | 14,883,677 | 14,857,288 | 15,735,893 | 14,322,837 |
| | SSI RECOVERIES/ESTATES | OF | 1,816,176 | 5,148,288 | 5,148,288 | 11,187,169 |
| | DD COMMUNITY HOUSING FUND | OF | 11,047,573 | 2,873,713 | 2,873,713 | 5,548,779 |
| | OTHER REVENUE | OF | 11,878,450 | 15,197 | 189,330 | 1,580,628 |

DEPARTMENT OF HUMAN SERVICES - SENIORS AND PEOPLE WITH DISABILITIES
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 |
|--|---|-----------|--------------------|---|-------------------------------|---------------------------------------|
| | TOTAL OTHER REVENUES | OF | 93,547,933 | 71,053,934 | 72,667,138 | 69,567,468 |
| TRANSFER IN | | OF | - | - | - | - |
| TRANSFER FROM GENERAL FUND | | OF | - | 3,432,759 | 3,349,269 | 583,380 |
| | TRANSFER FROM GENERAL FUND | OF | - | 3,432,759 | 3,349,269 | 583,380 |
| TRANSFER FROM ADMINISTRATIVE SERVICES | | OF | 10,578 | - | - | - |
| | TOTAL TRANSFER FROM ADMINISTRATIVE SERVICES | OF | | - | - | - |
| TRANSFER IN REVENUE, DEPT OF | | OF | - | - | - | - |
| | SENIOR PROPERTY TAX DEFERRAL | OF | 250,000 | 17,021,865 | 3,491,000 | 3,491,000 |
| | TOTAL TRANSFER IN REVENUE, DEPT OF | OF | 260,578 | 17,021,865 | 3,491,000 | 3,491,000 |
| TRANSFER IN EMPLOYMENT DEPT | | OF | - | - | - | - |
| | CHILD CARE DEVELOPMENT FUND | OF | - | - | 503,750 | 503,750 |
| | ODDHSP | OF | 72,044 | - | - | - |
| | ODDC | OF | - | 503,750 | - | - |
| | TOTAL TRANSFER IN EMPLOYMENT DEPT | OF | 72,044 | 503,750 | 503,750 | 503,750 |
| TRANSFER IN FROM EDUCATION | | OF | - | - | - | - |
| | BASIC 110 | OF | 8,200 | - | - | - |
| | TOTAL TRANSFER IN FROM EDUCATION | OF | 8,200 | - | - | - |
| TRANSFER FROM BOARD OF NURSING | | OF | 1,280,409 | 1,468,246 | 1,650,309 | 1,650,309 |
| | TOTAL TRANSFER FROM BOARD OF NURSING | OF | 1,280,409 | 1,468,246 | 1,650,309 | 1,650,309 |
| TRANSFER FROM LONG TERM CARE OMBUDSMAN | | OF | 545,370 | 724,805 | 964,455 | 847,377 |
| | TOTAL TRANSFER FROM LONG TERM CARE OMBUDSMAN | OF | 545,370 | 724,805 | 964,455 | 847,377 |
| TRANSFER TO NURSING BOARD | | OF | (36,181) | - | - | - |
| | TOTAL TRANSFER TO NURSING BOARD | OF | (36,181) | - | - | - |
| TOTAL OTHER FUNDS | | OF | 189,602,549 | 209,034,786 | 200,086,340 | 212,491,983 |
| FEDERAL FUNDS | | | | | | |
| FEDERAL FUNDS REVENUE | | FF | - | - | - | - |
| | TITLE XIX - MEDICAID | FF | 1,227,999,826 | 1,485,499,420 | 2,025,958,228 | 1,521,354,023 |
| | TITLE XIX - MEDICAID-ADMIN | FF | 112,388,765 | 135,281,447 | 143,249,573 | 135,753,791 |

**DEPARTMENT OF HUMAN SERVICES - SENIORS AND PEOPLE WITH DISABILITIES
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 |
|---|--|-----------|----------------------|---|-------------------------------|---------------------------------------|
| | SSA DISABILITY DETERMINATION | FF | 39,817,630 | 44,960,003 | 47,916,235 | 46,790,892 |
| | MEDICAID CERTIFICATION | FF | 3,451,611 | 2,100,000 | 3,425,000 | 3,425,000 |
| | MEDICAID CERTIFICATION ADMIN | FF | 3,436,162 | 2,400,000 | 3,225,000 | 3,225,000 |
| | NSIP CASH-IN LIEU | FF | 3,078,073 | 2,826,277 | 3,405,093 | 3,405,093 |
| | FOOD STAMP-ADMINISTRATION | FF | 9,747,351 | 8,965,000 | 13,140,000 | 13,250,000 |
| | FOOD STAMP-EMPLOYMENT & TRAINING 50% | FF | 10,295 | - | - | - |
| | PROG FOR THE AGING TITLE VII EAP | FF | 89,101 | 123,927 | 124,667 | 124,667 |
| | PROG FOR THE AGING III-C-1 | FF | 6,298,821 | 8,663,624 | 8,844,299 | 8,862,644 |
| | PROGRAM FOR THE AGING TITLE VII LTCO | FF | 357,581 | 355,995 | 384,078 | 384,078 |
| | ITS | FF | 3,983 | - | - | - |
| | SENIOR EMPLOYMENT TITLE V | FF | 2,264,030 | - | 1,773,239 | 1,773,239 |
| | PROG FOR THE AGING TITLE III-B | FF | 9,572,440 | 8,268,851 | 7,967,308 | 7,967,308 |
| | PROG FOR THE AGING III-C-2 | FF | 5,482,733 | 4,384,475 | 4,515,634 | 4,515,634 |
| | DEVELOP DISABIL ASSIST-BASIC STATE GRANT | FF | - | 1,252,647 | 1,387,329 | 1,460,490 |
| | ODC ASSISTIVE TECHNOLOGY GRANT 84.224A | FF | - | 403,256 | 413,917 | 414,911 |
| | PROG FOR THE AGING III-D (WAS III-F) | FF | 393,182 | 516,273 | 511,296 | 511,296 |
| | PROG FOR THE AGING III-E | FF | 3,888,590 | 4,971,632 | 3,614,695 | 3,614,695 |
| | INTEGRATING LTC WITH AFF HOUSING | FF | 197 | - | - | 130,000 |
| | REAL CHOICES | FF | 384,356 | 844,157 | 844,157 | 844,157 |
| | WIC-FARMERS' MARKET | FF | - | - | - | 1,488,464 |
| | ALL OTHER FEDERAL FUNDS | FF | 126,003 | - | - | - |
| | TOTAL FEDERAL FUNDS | FF | 1,428,790,730 | 1,711,816,984 | 2,270,699,748 | 1,759,295,382 |
| TOTAL FEDERAL FUNDS | | FF | 1,428,790,730 | 1,711,816,984 | 2,270,699,748 | 1,759,295,382 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | | TF | 2,494,822,448 | 2,934,387,853 | 3,820,968,830 | 2,971,190,143 |