

GRANTS SUMMARY

325 Department of Human Services

Date: 12/07/2012

Version: 2013-R02-00325

Time: 15:22:36

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Aging Services Grants	General Fund	1,200,000	1,200,000	0	1,200,000
	Federal Funds	1,355,372	1,393,446	0	1,393,446
	Special Funds	279,100	280,000	0	280,000
Total Aging Services Grants		2,834,472	2,873,446	0	2,873,446
BLHSC Grants	General Fund	295,274	324,280	50,580	374,860
	Federal Funds	91,511	48,501	0	48,501
	Special Funds	10,857	5,211	0	5,211
Total BLHSC Grants		397,642	377,992	50,580	428,572
Basic care	General Fund	14,812,502	19,415,342	112,028	22,927,750
	Federal Funds	8,779,531	9,507,339	113,691	10,972,215
	Special Funds	2,380,362	2,380,362	0	2,380,362
Total Basic care		25,972,395	31,303,043	225,719	36,280,327
CHIP	General Fund	8,517,391	11,627,907	0	11,627,907
	Federal Funds	19,007,011	21,716,163	0	21,716,163
	Special Funds	0	0	0	0
Total CHIP		27,524,402	33,344,070	0	33,344,070
Child Care Grants	General Fund	252,686	252,686	0	252,686
	Federal Funds	13,407,308	13,728,004	0	13,728,004
	Special Funds	6,894,858	6,917,975	0	6,917,975
Total Child Care Grants		20,554,852	20,898,665	0	20,898,665
DD COUNCIL GRANTS	General Fund	0	0	0	0
	Federal Funds	621,142	700,000	0	700,000
	Special Funds	0	0	0	0
Total DD COUNCIL GRANTS		621,142	700,000	0	700,000
Developmental Disabilities Grants	General Fund	174,315,720	226,283,922	4,635,091	247,100,897
	Federal Funds	223,118,520	234,408,019	4,557,255	255,562,191
	Special Funds	0	0	0	0
Total Developmental Disabilities Grants		397,434,240	460,691,941	9,192,346	502,663,088
Developmental Disabilities grants	General Fund	84,413	84,636	0	84,636
	Federal Funds	353,794	157,691	0	157,691
	Special Funds	0	0	0	0

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Total Developmental Disabilities grants		438,207	242,327	0	242,327
Foster Care Maintenance	General Fund	12,182,970	12,217,725	806,897	13,024,622
	Federal Funds	42,639,667	42,439,761	2,475,596	44,915,357
	Special Funds	15,523,685	17,092,826	771,804	17,864,630
Total Foster Care Maintenance		70,346,322	71,750,312	4,054,297	75,804,609
HCBS Grants	General Fund	36,996,394	36,600,863	801,599	42,093,148
	Federal Funds	28,685,034	24,487,946	373,636	26,845,807
	Special Funds	689,150	578,418	20,171	726,664
Total HCBS Grants		66,370,578	61,667,227	1,195,406	69,665,619
LRHSC Grants	General Fund	1,909,325	1,921,184	519,930	2,441,114
	Federal Funds	283,036	276,078	270,326	546,404
	Special Funds	2,731	0	58,000	58,000
Total LRHSC Grants		2,195,092	2,197,262	848,256	3,045,518
Low Income Home Energy Assistance Program	General Fund	0	0	0	0
	Federal Funds	39,401,277	41,358,130	0	41,358,130
	Special Funds	35,000	35,000	0	35,000
Total Low Income Home Energy Assistance Program		39,436,277	41,393,130	0	41,393,130
Mental Health & Substance Abuse Grants	General Fund	787,163	479,797	0	479,797
	Federal Funds	1,930,259	719,706	0	719,706
	Special Funds	439,080	413,937	0	413,937
Total Mental Health & Substance Abuse Grants		3,156,502	1,613,440	0	1,613,440
NCHSC Grants	General Fund	2,697,125	2,479,561	192,620	2,672,181
	Federal Funds	797,848	671,831	0	671,831
	Special Funds	57,085	48,132	0	48,132
Total NCHSC Grants		3,552,058	3,199,524	192,620	3,392,144
NEHSC Grants	General Fund	3,594,182	3,208,254	214,155	3,422,409
	Federal Funds	1,603,074	1,887,830	87,784	1,975,614
	Special Funds	14,460	22,212	1,336	23,548
Total NEHSC Grants		5,211,716	5,118,296	303,275	5,421,571
NWHSC Grants	General Fund	826,600	818,800	80,335	899,135

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	Federal Funds	496,492	492,252	0	492,252
	Special Funds	25,206	23,427	0	23,427
Total NWHSC Grants		1,348,298	1,334,479	80,335	1,414,814
Nursing Homes	General Fund	202,407,983	235,422,893	-2,364,391	249,740,962
	Federal Funds	256,475,703	237,197,089	-2,446,117	251,553,861
	Special Funds	952,334	0	0	0
Total Nursing Homes		459,836,020	472,619,982	-4,810,508	501,294,823
Other Children & Family Services Grants	General Fund	9,809,219	11,462,126	745,763	12,457,889
	Federal Funds	25,573,449	25,514,226	34,061	25,548,287
	Special Funds	1,317,448	882,287	4,432	886,719
Total Other Children & Family Services Grants		36,700,116	37,858,639	784,256	38,892,895
Other Economic Assistance Grants	General Fund	5,058,361	5,623,722	0	5,623,722
	Federal Funds	7,497,217	7,114,553	0	7,114,553
	Special Funds	23,117	69,411	0	69,411
Total Other Economic Assistance Grants		12,578,695	12,807,686	0	12,807,686
Other Medical Services Grants	General Fund	40,000	40,000	0	40,000
	Federal Funds	2,972,202	2,942,128	0	2,942,128
	Special Funds	0	80,000	0	80,000
Total Other Medical Services Grants		3,012,202	3,062,128	0	3,062,128
SCHSC Grants	General Fund	2,255,267	2,065,927	830,488	2,276,415
	Federal Funds	1,226,097	1,413,072	0	1,413,072
	Special Funds	5,058	17,483	0	17,483
Total SCHSC Grants		3,486,422	3,496,482	830,488	3,706,970
SEHSC Grants	General Fund	4,979,762	5,040,506	1,375,974	6,416,480
	Federal Funds	1,374,059	1,486,839	325,000	1,811,839
	Special Funds	119,762	133,317	0	133,317
Total SEHSC Grants		6,473,583	6,660,662	1,700,974	8,361,636
SWHSC Grants	General Fund	4,260,260	4,260,260	0	4,260,260
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total SWHSC Grants		4,260,260	4,260,260	0	4,260,260

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Sub Adopt Grants	General Fund	9,159,965	10,514,517	642,361	11,156,878
	Federal Funds	7,894,245	8,780,866	540,279	9,321,145
	Special Funds	3,154,514	3,647,429	223,057	3,870,486
Total Sub Adopt Grants		20,208,724	22,942,812	1,405,697	24,348,509
Supplemental Nutrition Assistance Program	General Fund	0	0	0	0
	Federal Funds	241,942,496	201,289,482	0	201,289,482
	Special Funds	0	0	0	0
Total Supplemental Nutrition Assistance Program		241,942,496	201,289,482	0	201,289,482
TANF Grants	General Fund	3,567,351	445,001	0	445,001
	Federal Funds	1,734,750	1,393,447	0	1,393,447
	Special Funds	11,437,149	12,667,088	0	12,667,088
Total TANF Grants		16,739,250	14,505,536	0	14,505,536
Traditional Medicaid Grants	General Fund	197,027,430	228,355,392	7,211,820	244,944,194
	Federal Funds	396,619,020	306,546,778	7,330,001	323,668,089
	Special Funds	34,835,764	40,349,819	22,829	40,444,669
Total Traditional Medicaid Grants		628,482,214	575,251,989	14,564,650	609,056,952
Vocational Rehabilitation grants	General Fund	4,485,798	4,088,553	741,600	4,888,553
	Federal Funds	16,155,004	13,430,852	0	13,430,852
	Special Funds	95,000	85,000	0	85,000
Total Vocational Rehabilitation grants		20,735,802	17,604,405	741,600	18,404,405
WCHSC Grants	General Fund	3,924,557	3,958,607	1,110,725	5,069,332
	Federal Funds	2,088,633	1,908,051	362,135	2,270,186
	Special Funds	422,864	590,021	0	590,021
Total WCHSC Grants		6,436,054	6,456,679	1,472,860	7,929,539
Agency Totals	General Fund	705,447,698	828,192,461	17,707,575	895,920,828
	Federal Funds	1,344,123,751	1,203,010,080	14,023,647	1,263,560,253
	Special Funds	78,714,584	86,319,355	1,101,629	87,621,080
Agency Total		2,128,286,033	2,117,521,896	32,832,851	2,247,102,161

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
DC 2 Commercial Clothes Dryers for Laundry	General Fund	15,500	0	15,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC 2 Commercial Clothes Dryers for Laundry		15,500	0	15,500
DC Combi-Oven	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Combi-Oven		20,000	0	20,000
DC Dishwasher	General Fund	89,000	0	89,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Dishwasher		89,000	0	89,000
DC Epilog Laser Engraver	General Fund	27,500	0	27,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Epilog Laser Engraver		27,500	0	27,500
LR Copier	General Fund	18,000	0	18,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total LR Copier		18,000	0	18,000
SE Copier - Large Volume	General Fund	13,000	0	13,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SE Copier - Large Volume		13,000	0	13,000
SE Copier - Small Volume	General Fund	6,000	0	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SE Copier - Small Volume		6,000	0	6,000
SH 2 Full Body Lifts	General Fund	10,400	0	10,400
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total SH 2 Full Body Lifts		10,400	0	10,400
SH 2 Walk In Whirlpools	General Fund	26,000	0	26,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH 2 Walk In Whirlpools		26,000	0	26,000
SH 2 Yard Quick Coupler MP Bucket	General Fund	13,100	0	13,100
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH 2 Yard Quick Coupler MP Bucket		13,100	0	13,100
SH 3 Air Compressors	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH 3 Air Compressors		15,000	0	15,000
SH 72 inch Snow Blower	General Fund	7,150	0	7,150
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH 72 inch Snow Blower		7,150	0	7,150
SH Battery Operated Carpet Cleaner	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Battery Operated Carpet Cleaner		10,000	0	10,000
SH Boss Blade	General Fund	7,810	0	7,810
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Boss Blade		7,810	0	7,810
SH Condensate Pump for Tompkins Building	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Condensate Pump for Tompkins Building		12,000	0	12,000
SH Copier for Treatment Mall	General Fund	7,500	0	7,500

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	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Copier for Treatment Mall		7,500	0	7,500
SH Copier/Scanner/Fax for Administration	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Copier/Scanner/Fax for Administration		12,000	0	12,000
SH Copier/Scanner/Fax for HIS	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Copier/Scanner/Fax for HIS		12,000	0	12,000
SH Data Imaging System	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Data Imaging System		15,000	0	15,000
SH Ground Meter	General Fund	5,500	0	5,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Ground Meter		5,500	0	5,500
SH Leaf Vacuum System	General Fund	7,700	0	7,700
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Leaf Vacuum System		7,700	0	7,700
SH Mega Meter	General Fund	6,500	0	6,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Mega Meter		6,500	0	6,500
SH Out Door PTZ Camera	General Fund	5,175	0	5,175
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Out Door PTZ Camera		5,175	0	5,175

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SH PA system in Lahaug Building	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH PA system in Lahaug Building		30,000	0	30,000
SH Security Cameras for TASC - New Horizons B	General Fund	21,704	0	21,704
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Security Cameras for TASC - New Horizons B		21,704	0	21,704
SH Security Cameras for Tompkins Building	General Fund	26,874	0	26,874
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Security Cameras for Tompkins Building		26,874	0	26,874
Agency Totals				
	General Fund	440,413	0	440,413
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	440,413	0	440,413

IT EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
HIT Meaningful Use	General Fund	0	0	0
	Federal Funds	216,160	0	216,160
	Special Funds	0	0	0
Total HIT Meaningful Use		216,160	0	216,160
Agency Totals				
	General Fund	0	0	0
	Federal Funds	216,160	0	216,160
	Special Funds	0	0	0
	Agency Total	216,160	0	216,160

EXTRAORDINARY REPAIRS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
DC Asbestos Abatement campus-wide	General Fund	51,095	0	51,095
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Asbestos Abatement campus-wide		51,095	0	51,095
DC Carpeting and linoleum and tile replacemen	General Fund	100,468	0	100,468
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Carpeting and linoleum and tile replacemen		100,468	0	100,468
DC Concrete Repairs	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Concrete Repairs		25,000	0	25,000
DC Cottage Repairs - windows, siding, and roo	General Fund	13,200	0	13,200
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Cottage Repairs - windows, siding, and roo		13,200	0	13,200
DC Demolish Pleasant View Building	General Fund	0	120,000	120,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Demolish Pleasant View Building		0	120,000	120,000
DC Demolish Refectory Building	General Fund	0	240,000	240,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Demolish Refectory Building		0	240,000	240,000
DC Fire Alarm and Sprinkler system Maintenanc	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Fire Alarm and Sprinkler system Maintenanc		15,000	0	15,000
DC Paint requests across campus	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total DC Paint requests across campus		12,000	0	12,000
DC Prairieview roof (above-ground tunnel port	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Prairieview roof (above-ground tunnel port		25,000	0	25,000
DC Preventive Maintenance on air handlers, du	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Preventive Maintenance on air handlers, du		25,000	0	25,000
DC Preventive maintenance and repairs on park	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Preventive maintenance and repairs on park		15,000	0	15,000
DC Repair Pools, PT & Collette	General Fund	67,732	0	67,732
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Repair Pools, PT & Collette		67,732	0	67,732
DC Repair Air Handlers - Collette	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Repair Air Handlers - Collette		10,000	0	10,000
DC Repair Air Handlers - Dietary	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Repair Air Handlers - Dietary		12,000	0	12,000
DC Repair Air Handlers - PT/OT	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Repair Air Handlers - PT/OT		10,000	0	10,000
DC Repair Cedar Grove & Maplewood Skylights	General Fund	20,000	0	20,000

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	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Repair Cedar Grove & Maplewood Skylights		20,000	0	20,000
DC Repair cracks and eliminate water leaks in	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Repair cracks and eliminate water leaks in		25,000	0	25,000
DC Replace or Repair Doors Campus-wide	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Replace or Repair Doors Campus-wide		10,000	0	10,000
DC Replace or repair doors --- campus-wide	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Replace or repair doors --- campus-wide		10,000	0	10,000
DC Replacement of work out traps, pumps and o	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Replacement of work out traps, pumps and o		15,000	0	15,000
DC Retubing the Chill Water System	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Retubing the Chill Water System		40,000	0	40,000
DC Retubing the Chill Water System -- Direct	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Retubing the Chill Water System -- Direct		50,000	0	50,000
DC Steam Distribution System - Direct Buried	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total DC Steam Distribution System - Direct Buried		50,000	0	50,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
SEHSC Repair landscaping to correct drainage	General Fund	34,345	0	34,345
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SEHSC Repair landscaping to correct drainage		34,345	0	34,345
SH #1 Boiler Automatic Feed Water Regulating	General Fund	17,000	0	17,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH #1 Boiler Automatic Feed Water Regulating		17,000	0	17,000
SH Asbestos and Lead Based Paint Abatement th	General Fund	46,454	0	46,454
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Asbestos and Lead Based Paint Abatement th		46,454	0	46,454
SH Chip Seal Parking Lot and Street	General Fund	6,000	0	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Chip Seal Parking Lot and Street		6,000	0	6,000
SH Condensate Pumps in Several Buildings	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Condensate Pumps in Several Buildings		30,000	0	30,000
SH Maintenance of Sewage Pumps in Gm and Laha	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Maintenance of Sewage Pumps in Gm and Laha		5,000	0	5,000
SH New Security Lights	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH New Security Lights		50,000	0	50,000
SH Overhaul Chillers (must be done every 5 ye	General Fund	30,000	0	30,000
	Federal Funds	0	0	0

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
	Special Funds	0	0	0
Total SH Overhaul Chillers (must be done every 5 ye		30,000	0	30,000
SH Repair Storm Drain Inlets Throughout Campu	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Repair Storm Drain Inlets Throughout Campu		20,000	0	20,000
SH Repair sidewalks throughout the campus	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Repair sidewalks throughout the campus		25,000	0	25,000
SH Repairing two manholes per biennium	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Repairing two manholes per biennium		5,000	0	5,000
SH Replace Evaporator Panels in Both Cooling	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Replace Evaporator Panels in Both Cooling		12,000	0	12,000
SH Replace Flooring As Needed Each Biennium	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Replace Flooring As Needed Each Biennium		100,000	0	100,000
SH Replace GM Front Entrance Door	General Fund	9,000	0	9,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Replace GM Front Entrance Door		9,000	0	9,000
SH Replace Worn Steam Traps Each Biennium	General Fund	75,000	0	75,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Replace Worn Steam Traps Each Biennium		75,000	0	75,000

EXTRAORDINARY REPAIRS

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
SH Replace most of the Lahaug sanitary sewer	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Replace most of the Lahaug sanitary sewer		100,000	0	100,000
SH Roof repairs - Maintenance schedule for al	General Fund	45,000	0	45,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Roof repairs - Maintenance schedule for al		45,000	0	45,000
SH Street Reconstruction	General Fund	0	864,714	864,714
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Street Reconstruction		0	864,714	864,714
SH Tuckpoint GM Building	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Tuckpoint GM Building		40,000	0	40,000
SH Tuckpoint the old Administration Building	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Tuckpoint the old Administration Building		30,000	0	30,000
SH Upgrade Electrical Service to Tompkins Bui	General Fund	150,000	0	150,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Upgrade Electrical Service to Tompkins Bui		150,000	0	150,000
SH Water Main Improvements	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total SH Water Main Improvements		40,000	0	40,000
SH Water Tempering Control Valves for Lahaug	General Fund	75,000	0	75,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

EXTRAORDINARY REPAIRS

325 Department of Human Services

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Total SH Water Tempering Control Valves for Lahaug		75,000	0	75,000

Agency Totals

General Fund	1,546,294	1,224,714	2,771,008
Federal Funds	0	0	0
Special Funds	0	0	0
Agency Total	1,546,294	1,224,714	2,771,008

SPECIAL FUND BALANCE

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Childrens Trust Fund 419

	2011-2013	2013-2015
Beginning Balance	1,373,238	908,490
Revenue and Net Transfers:		
Other Misc Rev	226,060	239,826
Total Revenue and Net Transfers	226,060	239,826
Estimated Expenditures By Line:		
Salaries and Wages	1,520	45,000
Operating Expenses	1,822	19,825
Grants	687,466	625,986
Total Expenditures	690,808	690,811
Ending Balance	908,490	457,505

SPECIAL FUND BALANCE

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Human Services Department Fund 360

	2011-2013	2013-2015
Beginning Balance	37,323,231	20,482,836
Revenue and Net Transfers:		
Other Misc Rev	85,364,364	90,616,874
Total Revenue and Net Transfers	85,364,364	90,616,874
Estimated Expenditures By Line:		
Salaries and Wages	2,771,978	2,750,844
Operating Expenses	4,026,297	5,649,011
Grants	38,150,565	42,128,483
Human Service Centers / Institutions	28,994,295	29,580,602
Grants-Medical Assistance	28,261,624	32,860,495
Total Expenditures	102,204,759	112,969,435
Ending Balance	20,482,836	(1,869,725)

SPECIAL FUND BALANCE

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ND Health Care Trust Fund 315

	2011-2013	2013-2015
Beginning Balance	420,036	551,784
Revenue and Net Transfers:		
Cash/Investment Earnings	1,078,534	1,028,631
Total Revenue and Net Transfers	1,078,534	1,028,631
Estimated Expenditures By Line:		
Grants-Medical Assistance	946,786	0
Total Expenditures	946,786	0
Ending Balance	551,784	1,580,415