

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Access & Visitation	General Fund	0	0	0	0
	Federal Funds	400,000	200,000	0	200,000
	Special Funds	0	0	0	0
		400,000	200,000	0	200,000
Adoption Services	General Fund	4,237,273	6,038,361	0	6,038,361
	Federal Funds	5,337,726	6,589,097	0	6,589,097
	Special Funds	1,395,863	1,993,009	0	1,993,009
		10,970,862	14,620,467	0	14,620,467
Adult Protective Services	General Fund	1,126	0	0	0
	Federal Funds	173,773	166,037	0	166,037
	Special Funds	0	0	0	0
		174,899	166,037	0	166,037
Aged & Disabled Waiver	General Fund	1,161,726	1,751,684	66,558	1,751,684
	Federal Funds	2,192,688	3,109,661	118,169	3,109,661
	Special Funds	45,489	0	0	0
		3,399,903	4,861,345	184,727	4,861,345
Badlands Inflation	General Fund	0	0	53,042	41,741
	Federal Funds	0	0	364	422
	Special Funds	0	0	0	0
		0	0	53,406	42,163
Basic Care	General Fund	5,374,918	6,096,469	161,047	6,096,469
	Federal Funds	5,484,596	5,698,988	113,667	5,698,988
	Special Funds	2,442,457	2,284,362	0	2,284,362
		13,301,971	14,079,819	274,714	14,079,819
Care Coordination	General Fund	137,329	26,043	0	26,043
	Federal Funds	242,349	287,724	0	287,724
	Special Funds	23,255	910	0	910
		402,933	314,677	0	314,677

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Case Aide	General Fund	648,674	730,570	0	730,570
	Federal Funds	831,431	768,363	0	768,363
	Special Funds	57,394	16,292	0	16,292
		1,537,499	1,515,225	0	1,515,225
Child Care	General Fund	0	0	0	0
	Federal Funds	17,736,229	15,910,789	0	15,910,789
	Special Funds	4,226,895	5,225,819	0	5,225,819
		21,963,124	21,136,608	0	21,136,608
Child Protection Services	General Fund	50,000	50,000	3,733,412	420,916
	Federal Funds	4,448,174	4,216,417	0	4,409,310
	Special Funds	300,000	300,000	0	300,000
		4,798,174	4,566,417	3,733,412	5,130,226
Collaboration Services	General Fund	0	0	0	0
	Federal Funds	1,125,000	1,575,000	0	1,575,000
	Special Funds	0	0	0	0
		1,125,000	1,575,000	0	1,575,000
Compulsive Gambling Services	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	399,867	334,000	0	334,000
		399,867	334,000	0	334,000
County Reimbursement	General Fund	36,436	33,113	404,440	33,113
	Federal Funds	11,069,807	10,348,020	111,560	10,348,020
	Special Funds	412,429	372,034	0	372,034
		11,518,672	10,753,167	516,000	10,753,167
Crisis Care / Safe Beds	General Fund	100,000	109,776	0	109,776
	Federal Funds	0	6,995	0	6,995
	Special Funds	0	0	0	0
		100,000	116,771	0	116,771

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Crisis Care/Safe Beds	General Fund	283,664	284,508	0	284,508
	Federal Funds	401,516	413,217	0	413,217
	Special Funds	32,873	14,693	0	14,693
		718,053	712,418	0	712,418
DD Council	General Fund	0	0	0	0
	Federal Funds	816,288	763,517	0	763,517
	Special Funds	0	0	0	0
		816,288	763,517	0	763,517
DD Services	General Fund	4,197	4,945	0	4,945
	Federal Funds	654,134	336,963	0	336,963
	Special Funds	0	0	0	0
		658,331	341,908	0	341,908
Detoxification	General Fund	26,245	14,172	0	14,172
	Federal Funds	85,084	59,886	0	59,886
	Special Funds	0	0	0	0
		111,329	74,058	0	74,058
Dev. Center Transition Funds	General Fund	50,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		50,000	0	0	0
Developmental Center Resident Transition	General Fund	0	0	2,552,884	0
	Federal Funds	0	0	4,391,021	0
	Special Funds	0	0	0	0
		0	0	6,943,905	0
Developmental Disabilities Grants	General Fund	74,774,129	89,142,657	19,692,476	101,440,409
	Federal Funds	135,916,995	156,447,652	34,578,817	177,232,190
	Special Funds	975,408	0	0	0
		211,666,532	245,590,309	54,271,293	278,672,599

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Direct Client Services	General Fund	3,135,375	3,094,499	2,128,328	3,094,499
	Federal Funds	12,213,628	12,704,504	0	12,704,504
	Special Funds	0	0	0	0
		15,349,003	15,799,003	2,128,328	15,799,003
Disability Determination Services	General Fund	0	0	0	0
	Federal Funds	1,300,000	1,300,000	0	1,300,000
	Special Funds	0	0	0	0
		1,300,000	1,300,000	0	1,300,000
Early Childhood Services	General Fund	0	0	398,309	0
	Federal Funds	2,712,500	2,411,400	0	2,411,400
	Special Funds	2,675,000	1,211,116	0	1,211,116
		5,387,500	3,622,516	398,309	3,622,516
Early Intervention Grants	General Fund	0	0	0	0
	Federal Funds	466,250	449,636	0	449,636
	Special Funds	0	0	0	0
		466,250	449,636	0	449,636
Evaluation Services	General Fund	3,148	6,296	0	6,296
	Federal Funds	852	1,704	0	1,704
	Special Funds	0	0	0	0
		4,000	8,000	0	8,000
Evaluation Services - VR	General Fund	1,320	1,320	0	1,320
	Federal Funds	4,680	4,680	0	4,680
	Special Funds	0	0	0	0
		6,000	6,000	0	6,000
Evaluation Services -VR	General Fund	1,065	1,065	0	1,065
	Federal Funds	3,935	3,935	0	3,935
	Special Funds	0	0	0	0
		5,000	5,000	0	5,000

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Expanded SPED	General Fund	823,837	638,976	36,888	638,976
	Federal Funds	0	0	0	0
	Special Funds	14,200	0	0	0
		838,037	638,976	36,888	638,976
Extended Services	General Fund	649,706	649,759	0	649,759
	Federal Funds	140,000	139,947	0	139,947
	Special Funds	0	0	0	0
		789,706	789,706	0	789,706
Family Preservation Services	General Fund	296,483	285,936	231,673	285,936
	Federal Funds	5,186,192	6,151,360	156,098	6,151,360
	Special Funds	76,650	857,101	72,470	857,101
		5,559,325	7,294,397	460,241	7,294,397
Flex Funds Partnership	General Fund	104,200	48,295	0	48,295
	Federal Funds	20,395	62,594	0	62,594
	Special Funds	7,102	1,560	0	1,560
		131,697	112,449	0	112,449
Food Stamps - EBT	General Fund	0	0	0	0
	Federal Funds	105,840,659	107,017,992	0	107,017,992
	Special Funds	0	0	0	0
		105,840,659	107,017,992	0	107,017,992
Foster Care Services	General Fund	10,450,039	9,655,118	664,089	10,219,037
	Federal Funds	41,322,869	40,472,978	1,773,281	42,201,613
	Special Funds	11,081,407	12,027,817	405,700	12,065,317
		62,854,315	62,155,913	2,843,070	64,485,967
Healthy Steps	General Fund	2,919,413	4,965,555	1,558,927	4,965,555
	Federal Funds	9,156,129	14,724,750	0	14,724,750
	Special Funds	0	0	0	0
		12,075,542	19,690,305	1,558,927	19,690,305

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
IV-D Incentives	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	1,485,000	1,766,288	0	1,766,288
		1,485,000	1,766,288	0	1,766,288
Indian County Allocation	General Fund	1,147,174	1,572,200	0	1,572,200
	Federal Funds	0	0	0	0
	Special Funds	1,964,607	1,964,607	0	1,964,607
		3,111,781	3,536,807	0	3,536,807
Inpatient Hospitalization	General Fund	1,387,217	570,917	0	570,917
	Federal Funds	737,280	495,229	0	495,229
	Special Funds	38,023	8,066	0	8,066
		2,162,520	1,074,212	0	1,074,212
Inpatient Hospitalization	General Fund	239,011	115,582	0	115,582
	Federal Funds	130,419	253,848	0	253,848
	Special Funds	0	0	0	0
		369,430	369,430	0	369,430
Interagency Program for Assistive Technology	General Fund	0	0	500,000	0
	Federal Funds	927,260	681,215	0	681,215
	Special Funds	2,100	0	0	0
		929,360	681,215	500,000	681,215
JOBS - Transportation	General Fund	0	0	0	0
	Federal Funds	2,646,480	3,050,000	0	3,050,000
	Special Funds	0	0	0	0
		2,646,480	3,050,000	0	3,050,000
Kinship Care	General Fund	0	0	0	0
	Federal Funds	220,000	420,000	0	420,000
	Special Funds	0	0	0	0
		220,000	420,000	0	420,000

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Lake Region Inflation	General Fund	0	0	113,067	89,263
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	113,067	89,263
Low Income Home Energy Assistance Program	General Fund	0	0	0	0
	Federal Funds	36,506,569	40,540,430	0	40,540,430
	Special Funds	0	0	0	0
		36,506,569	40,540,430	0	40,540,430
Medicaid	General Fund	87,151,956	95,340,850	10,519,146	99,271,951
	Federal Funds	256,278,074	243,895,711	19,990,313	252,049,579
	Special Funds	26,276,803	30,910,210	12,566	30,910,210
		369,706,833	370,146,771	30,522,025	382,231,740
Mental Health Consumer Services	General Fund	0	68,595	0	68,595
	Federal Funds	336,636	271,405	0	271,405
	Special Funds	0	0	0	0
		336,636	340,000	0	340,000
Miscellaneous Grants	General Fund	0	0	0	0
	Federal Funds	45,000	38,040	0	38,040
	Special Funds	15,000	8,040	0	8,040
		60,000	46,080	0	46,080
North Central Inflation	General Fund	0	0	173,169	136,712
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	173,169	136,712
Northeast Inflation	General Fund	0	0	128,173	101,088
	Federal Funds	0	0	15,636	12,494
	Special Funds	0	0	61	0
		0	0	143,870	113,582

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Northeast Psychology Internship	General Fund	0	0	30,830	0
	Federal Funds	0	0	30,830	0
	Special Funds	0	0	0	0
		0	0	61,660	0
Northwest Inflation	General Fund	0	0	77,424	61,124
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	77,424	61,124
Nursing Home Survey & Certification	General Fund	0	0	75,081	75,081
	Federal Funds	1,266,928	1,722,929	225,176	1,948,105
	Special Funds	447,964	638,032	0	638,032
		1,714,892	2,360,961	300,257	2,661,218
Nursing Homes	General Fund	120,807,641	132,685,169	4,597,719	132,881,117
	Federal Funds	221,468,801	235,574,164	8,156,515	235,922,214
	Special Funds	736,598	0	0	0
		343,013,040	368,259,333	12,754,234	368,803,331
Nutrition Education Plan	General Fund	0	0	0	0
	Federal Funds	2,975,000	3,344,838	0	3,344,838
	Special Funds	0	0	0	0
		2,975,000	3,344,838	0	3,344,838
Olmstead Projects	General Fund	0	0	0	0
	Federal Funds	41,004	0	0	0
	Special Funds	0	0	0	0
		41,004	0	0	0
Other Grants	General Fund	0	0	0	0
	Federal Funds	190,000	190,000	0	190,000
	Special Funds	97,000	97,000	0	97,000
		287,000	287,000	0	287,000

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Personal Care Option	General Fund	5,446,358	6,771,560	257,315	6,771,560
	Federal Funds	10,009,348	12,022,075	456,824	12,022,075
	Special Funds	52,678	0	0	0
		15,508,384	18,793,635	714,139	18,793,635
Psych Social Club	General Fund	1,205,578	1,226,582	0	1,226,582
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		1,205,578	1,226,582	0	1,226,582
Psych Social Club-Progress Enterprises	General Fund	140,000	140,000	0	140,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		140,000	140,000	0	140,000
Psychiatric / Psychological / Medical Service	General Fund	119,216	277,216	0	277,216
	Federal Funds	286,808	130,927	0	130,927
	Special Funds	45,245	40,376	0	40,376
		451,269	448,519	0	448,519
Psychiatric Services	General Fund	139,916	155,312	0	155,312
	Federal Funds	217,136	286,598	0	286,598
	Special Funds	103,748	83,530	0	83,530
		460,800	525,440	0	525,440
Psychiatric/Psychological/Medical Services	General Fund	682,509	665,873	0	665,873
	Federal Funds	476,985	804,030	0	804,030
	Special Funds	218,916	203,745	0	203,745
		1,378,410	1,673,648	0	1,673,648
Refugee Services	General Fund	0	0	0	0
	Federal Funds	3,800,000	4,300,717	0	4,300,717
	Special Funds	0	0	0	0
		3,800,000	4,300,717	0	4,300,717

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Remedial Blind	General Fund	0	31,650	0	31,650
	Federal Funds	0	0	0	0
	Special Funds	44,948	0	0	0
		44,948	31,650	0	31,650
Residential Services	General Fund	5,556,322	6,246,967	4,919,205	6,246,967
	Federal Funds	4,784,545	7,173,514	169,195	7,173,514
	Special Funds	133,548	458,715	0	458,715
		10,474,415	13,879,196	5,088,400	13,879,196
Respite Care	General Fund	104,000	43,659	0	43,659
	Federal Funds	112,992	205,000	0	205,000
	Special Funds	0	0	0	0
		216,992	248,659	0	248,659
SPED	General Fund	12,015,332	8,277,436	4,948,929	8,277,436
	Federal Funds	225,720	0	1,578,176	0
	Special Funds	780,211	435,656	190,550	435,656
		13,021,263	8,713,092	6,717,655	8,713,092
South Central Inflation	General Fund	0	0	85,284	87,751
	Federal Funds	0	0	18,120	30,831
	Special Funds	0	0	0	0
		0	0	103,404	118,582
Southeast Inflation	General Fund	0	0	233,018	183,962
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	233,018	183,962
Substance Abuse Prevention and Treatment Ser	General Fund	0	0	0	0
	Federal Funds	2,829,513	2,792,938	0	2,792,938
	Special Funds	133	0	0	0
		2,829,646	2,792,938	0	2,792,938

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Substance Abuse Treatment and Prevention	General Fund	119,646	48,473	0	48,473
	Federal Funds	302,382	383,019	0	383,019
	Special Funds	10,443	23,978	0	23,978
		432,471	455,470	0	455,470
Supportive Community Services	General Fund	0	0	0	0
	Federal Funds	470,070	205,425	0	205,425
	Special Funds	0	44,575	0	44,575
		470,070	250,000	0	250,000
TANF Benefit	General Fund	3,938,442	4,314,942	0	4,314,942
	Federal Funds	8,155,352	6,821,322	0	6,821,322
	Special Funds	12,166,206	11,303,716	0	11,303,716
		24,260,000	22,439,980	0	22,439,980
TBI Waiver	General Fund	1,008,021	611,818	23,237	611,818
	Federal Funds	1,847,703	1,086,126	41,275	1,086,126
	Special Funds	9,918	0	0	0
		2,865,642	1,697,944	64,512	1,697,944
Targeted Case Management	General Fund	725,191	312,241	11,894	312,241
	Federal Funds	1,332,438	554,324	21,078	554,324
	Special Funds	7,064	0	0	0
		2,064,693	866,565	32,972	866,565
West Central CD Short Term Residential	General Fund	0	0	95,800	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	95,800	0
West Central Inflation	General Fund	0	0	111,398	87,875
	Federal Funds	0	0	60,634	49,430
	Special Funds	0	0	1,888	0
		0	0	173,920	137,305

GRANTS SUMMARY

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
General Fund		347,203,833	383,106,159	58,582,762	401,330,392
Federal Funds		923,904,322	959,587,630	72,006,749	991,113,967
Special Funds		68,802,442	72,625,247	683,235	72,662,747
Agency Total		<u>1,339,910,597</u>	<u>1,415,319,036</u>	<u>131,272,746</u>	<u>1,465,107,106</u>

EQUIPMENT OVER \$5,000

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Dev Center - Copy Machines	General Fund	0	37,007	37,007
	Federal Funds	0	5,433	5,433
	Special Funds	0	0	0
		0	42,440	42,440
Dev Center - Dental Chairs	General Fund	0	17,440	17,440
	Federal Funds	0	2,560	2,560
	Special Funds	0	0	0
		0	20,000	20,000
Dev Center - GPS Tracking Units	General Fund	0	7,849	7,849
	Federal Funds	0	1,151	1,151
	Special Funds	0	0	0
		0	9,000	9,000
Dev Center - Pressure Mapping System	General Fund	0	6,976	6,976
	Federal Funds	0	1,024	1,024
	Special Funds	0	0	0
		0	8,000	8,000
Dev Center - Seating Simulator	General Fund	0	5,231	5,231
	Federal Funds	0	769	769
	Special Funds	0	0	0
		0	6,000	6,000
Dev Center - Wheelchair Frames	General Fund	0	6,279	6,279
	Federal Funds	0	921	921
	Special Funds	0	0	0
		0	7,200	7,200
LR Humans Service Center Equipment - Copiers	General Fund	17,734	0	17,734
	Federal Funds	2,266	0	2,266
	Special Funds	0	0	0
		20,000	0	20,000

EQUIPMENT OVER \$5,000

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
SE Human Service Center Equipment - Copiers	General Fund	17,267	0	17,267
	Federal Funds	1,733	0	1,733
	Special Funds	0	0	0
		<hr/> 19,000	0	<hr/> 19,000
State Hospital Equip - X Ray Film Processor	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<hr/> 20,000	0	<hr/> 20,000
State Hospital Equip-Electro Cardiograph EKG	General Fund	13,500	0	13,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<hr/> 13,500	0	<hr/> 13,500
	General Fund	68,501	80,782	149,283
	Federal Funds	3,999	11,858	15,857
	Special Funds	0	0	0
	Agency Total	<hr/> 72,500	<hr/> 92,640	<hr/> 165,140

CAPITAL PROJECTS

325 DEPARTMENT OF HUMAN SERVICES

Date: 12/14/2006

Version: 2007-R-03-00325

Time: 16:07:27

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Developmental Center	General Fund	0	947,092	0
	Federal Funds	0	51,108	0
	Special Funds	0	0	0
		0	998,200	0
Developmental Center - Infrastructure Improve	General Fund	0	0	947,092
	Federal Funds	0	0	51,108
	Special Funds	0	0	0
		0	0	998,200
State Hospital - Infrastructure Improvements	General Fund	0	0	3,362,757
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	3,362,757
State Hospital Secure Services	General Fund	0	3,100,000	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	3,100,000	0
State Hospital Sex Offender Addition	General Fund	0	0	3,100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	3,100,000
State Hospital Traditional	General Fund	0	3,362,757	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	3,362,757	0
Agency Total	General Fund	0	7,409,849	7,409,849
	Federal Funds	0	51,108	51,108
	Special Funds	0	0	0
		0	7,460,957	7,460,957

OTHER CAPITAL PAYMENTS

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Bond Payment Southeast Human Service Center	General Fund	210	0	210
	Federal Funds	75	0	75
	Special Funds	0	0	0
		285	0	285
Bond Payment for SE Human Service Center	General Fund	149	0	149
	Federal Funds	250	0	250
	Special Funds	0	0	0
		399	0	399
Developmental Center Bond Payments	General Fund	534,505	0	534,505
	Federal Funds	0	0	0
	Special Funds	0	0	0
		534,505	0	534,505
SE Human Service Center Bond Payments	General Fund	24,645	0	24,645
	Federal Funds	28,686	0	28,686
	Special Funds	2,418	0	2,418
		55,749	0	55,749
State Hospital Bond Payments	General Fund	466,391	0	466,391
	Federal Funds	0	0	0
	Special Funds	0	0	0
		466,391	0	466,391
Agency Total	General Fund	1,025,900	0	1,025,900
	Federal Funds	29,011	0	29,011
	Special Funds	2,418	0	2,418
		1,057,329	0	1,057,329

SPECIAL FUND BALANCE

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

CHILDRENS TRUST FUND 419

	2005-2007	2007-2009
Beginning Balance	439,114	554,114
Revenue and Net Transfers:		
OOTHER MISC REV	415,000	412,464
Total Revenue and Net Transfers	415,000	412,464
Total Expenditures	300,000	412,464
Ending Balance	554,114	554,114

ND HEALTH CARE TRUST FUND 315

	2005-2007	2007-2009
Beginning Balance	18,357,068	1,211,363
Revenue and Net Transfers:		
OCASH/INVESTMENT EARNINGS	2,954,295	543,408
TRANSFER OUT	-16,900,000	0
Total Revenue and Net Transfers	-13,945,705	543,408
Total Expenditures	3,200,000	0
Ending Balance	1,211,363	1,754,771

SPECIAL FUND BALANCE

325 DEPARTMENT OF HUMAN SERVICES

Version: 2007-R-03-00325

Date: 12/14/2006

Time: 16:07:27

HUMAN SERVICES DEPARTMENT FUND 360

	2005-2007	2007-2009
Beginning Balance	11,773,186	1,111,372
Revenue and Net Transfers:		
OREVENUE	71,000,000	88,000,000
Total Revenue and Net Transfers	71,000,000	88,000,000
Total Expenditures	<u>81,661,814</u>	<u>89,438,773</u>
Ending Balance	<u><u>1,111,372</u></u>	<u><u>-327,401</u></u>