

MINUTES OF THE SENATE WAYS AND MEANS COMMITTEE

The meeting was called to order by Chairperson Carolyn McGinn at 10:30 a.m. on February 22, 2011, in Room 548-S of the Capitol.

All members were present.

Committee staff present:

Jill Wolters, Office of the Revisor of Statutes
Daniel Yoza, Office of the Revisor of Statutes
David Wiese, Office of the Revisor of Statutes
Alan Conroy, Director, Legislative Research Department
J. G. Scott, Chief Fiscal Analyst, Legislative Research Department
Aaron Klaassen, Senior Fiscal Analyst, Legislative Research Department
Dorothy Hughes, Fiscal Analyst, Legislative Research Department
Brea Short, Intern, Senator McGinn's Office
Jan Lunn, Committee Assistant
Josh Lewis, Chief of Staff

Others attending:

See attached list.

Conferees:

Estelle Montgomery, Legislative Research Department
Bob Zook, Administrator, Kansas Board of Barbering
Shirley Morrow, Legislative Research Department

Bill Introductions

Senator Emler introduced a bill concerning motor vehicles relating to inspections. The motion was seconded by Senator Masterson and passed on a voice vote.

Follow-up Information

Pat George, Secretary, Department of Commerce, furnished follow-up information from the February 15, 2011, Senate Ways and Means Committee meeting (Attachment 1). It was noted this information had been previously electronically distributed.

Hearing on SB 118 – Changes to fees collected by the board of barbering:

Estelle Montgomery, Legislative Research Department, briefed committee members on **SB 118**. Ms. Montgomery noted that the Board regulates and supervises the barbering industry in Kansas. She indicated this bill creates a new fee in the Board of Barbering fee structure. This new fee, "chair lease license," has been collected in the past but was excluded from K.S.A. 2010 Supp. 65-1817. The bill also raises other fees included in this statute. Ms. Montgomery reported the Board of Barbering has not increased its fee structure since 2003.

Mr. Bob Zook, Administrator of the Kansas Board of Barbering, was present to support this bill (Attachment 2). Mr. Zook explained the shop inspection process; he spoke to the current culture in the barbering industry, and the difference between the proposed chair lease license fee and the restoration of an expired chair lease license fee.

Discussion ensued and committee members suggested efficiencies could be created with the consolidation of the Boards of Barbering and Cosmetology.

Chairman McGinn closed the hearing on **SB 118**.

Hearing on SB 154 - Increasing the abstracter license fee to \$75

Shirley Morrow, Legislative Research Department, briefed committee members on the bill, which was created by the 1941 Legislature. It is a 3-member board with 2 part-time employees. The hours are such that the Board reports zero full time equivalent employees (FTE). **SB 154** increases the fee for each abstracter's license to \$75.

Mr. Glen R. McQueen, Executive Secretary of the Abstractors Board of Examiners, provided written testimony (Attachment 3) in support of **SB 154**.

CONTINUATION SHEET
MINUTES OF THE WAYS AND MEANS COMMITTEE on February 22, 2011, 10:30 a.m. 548-S

Committee members discussed the possibility of consolidating this fee board with another agency at the time the bill is scheduled for final action.

It was noted that abstracters' services have diminished as most real estate transactions involve title insurance. Senator Huntington added that when the Subcommittee reviewed this agency, it was noted that this service was necessary in many rural Kansas areas.

Senator McGinn closed the hearing on **SB 154**.

Subcommittee Reports

Senator McGinn distributed the recommendations from the Senate Subcommittee on the Department of Social and Rehabilitation Services (Attachment 4). Chairperson McGinn indicated the Subcommittee concurred with the Governor's recommendation with twelve recommendations. Senator McGinn reviewed each recommendation which included:

- Delete \$5.0 million, all from the Children's Initiatives Fund, for the Reading Roadmap for FY 2012.
- Delete \$3,452,779, all from the Children's Initiatives Fund and add a corresponding amount from the Child Care Development Fund for FY 2012, for the Child Care Assistance Program.
- Delete \$1.2 million, including \$750,000 from the State General Fund (SGF), to reduce salaries and wages in the Administration Program.
- Delete \$2,024,291, including \$1,000,000 from the SGF, from the Adoption Support Program for FY 2012.
- Delete \$6.2 million, all from SGF, and add the same amount from the Temporary Assistance for Needy Families Fund (TANF) for the foster care program.
- Delete \$3,197,688, including \$2,827,606 from the SGF, from the Foster Care Program for FY 2012, to maintain foster care contract rates at the current level (with no increases in rates). The agency is directed to review the legal ramifications of contractual changes and to report prior to final consideration by the full Committee.
- Delete \$17.0 million, including \$7,240,000 from the SGF, from the Prepaid Ambulatory Health Plan (PAHP) for FY 2012. The PAHP is included in the mental health portion of human services consensus caseloads.
- Add \$10,202,779, including \$8,452,779 from the Children's Initiatives Fund and \$1,750,000 from the SGF, for the Early Head Start Program. This would partially restore funding for the program.
- Add \$10,233,297, from the SGF, for Mental Health State Aid.
- Add \$3,206,703, from the SGF, to partially restore funding for the Family Centered System of Care for FY 2012.
- Add \$6,643,811, including \$2,827,606 from the SGF, for the Home and Community Based Services waiver for individuals with developmental disabilities.
- The Subcommittee noted that the budget for the Department of Social and Rehabilitation Services is complicated, especially regarding Medicaid expenditures which intersect with the Kansas Health Policy Authority/Kansas Department of Health and Environment budget. The Subcommittee noted additional adjustments may be required by the full Committee prior to the budget bill being sent to the Committee of the Whole. The Subcommittee recommended that the entire Committee receive any updated information provided by the agency.

Responding to Committee members' questions and concerns, Senator McGinn indicated that:

- During Subcommittee meetings, the agency indicated it might be possible to keep foster care contract rates at the FY 2011 level.
- Increased funding for the waiver program was achieved through actions by the Subcommittee.
- Additional information will be provided to the Committee prior to finalization.

Senator McGinn indicated there were several technical adjustments required in the Subcommittee Report; she moved to adopt the Subcommittee Report including any and all technical adjustments required. Senator Teichman seconded the motion, which carried on a voice vote.

CONTINUATION SHEET

MINUTES OF THE WAYS AND MEANS COMMITTEE on February 22, 2011, 10:30 a.m. 548-S
The meeting was adjourned at 11:56 a.m.

SENATE WAYS AND MEANS
GUEST LIST
February 22, 2011

NAME	AFFILIATION
Dave Ranner	KHI News Service
Brody Denton	BOB
Richard Shante	Att. for Par. with Dev. Disab.
AP Marie Huynh	SKIL
Shannon Price	SILCK
Nick Hamrick	ACHWAK
Colin Thomasset	ACHWCK
Bob Zook	Board of Barbering
Heather Morgan	IMY
Jennifer Crow	Children's Alliance
Aster Solomon	TFI Family Services
Jessica Clatterback, Intern	TFI Family Services
Jamie Rose	KCSL
Susan Allen	Legis
Paje Bouthier	Hein Law Firm
OTIS MEALY	KEARNEY & Assoc.
Max Holmeister	Page
Jenna Olsky	Intern - Huntington
April Holman	Kansas Action for Children
Dani Onions	Intern - Kuttala
R. in Clam	POCCA
DEBRA DUNCAN	KAHD
DR. BILL BROWN	KAHD
Tim Gogamer	ATFT
JUDITH GARD	CAPITOL ADVANTAGE
STEVE KARRICK	CURB



**Response to Questions
by Secretary Pat George
Kansas Department of Commerce
February 21, 2011**

RE: Senate Ways & Means Committee Hearing on SB42

Thank you for the opportunity to respond to the questions that were posed to me at the Senate Ways & Means Committee hearing on SB42 on February 15, 2011.

Response to question on business development contract offices:

The state of Kansas international contract offices are in place to assist Kansas companies in developing or expanding their sales in the respective country or region that the office serves. This is done through market research, agent/distributor searches, in-country assist such as, setting up of meetings, logistics support, translation services, local culture and business knowledge for the Kansas client (company). They also provide us with current, relevant business knowledge for their country/region. In select markets a contract office might assist us with the recruitment of foreign companies into the state.

The fiscal arrangements that we currently have with the two offices (China, Mexico) involve a base payment of \$48,000 per year (\$12,000 per quarter). The remaining portion of the contract (\$32,000) is available to use on a project-by-project basis.

Response to question on maintaining KTEC's track record of success:

The Department of Commerce will seek to maintain the level of service and commitment to KTEC and associated programs by leveraging the resources and relationships that are currently in place within the department. The Department of Commerce will measure the return on investment through the growth of companies that receive assistance in job creation and capital investment.

More detailed metrics will be developed and available to the committee on ROI evaluation once the KTEC Integration Strategic Plan is completed.

Response to question on relocating EPSCoR and other programs that draw federal dollars:

The Governor recommends that the Board of Regents administer the Experimental Program to Stimulate Competitive Research (EPSCoR). The state support for this program is financed through the Economic Development Initiatives Fund and will match federal funding. The federal program encourages university partnerships with industry and stimulates sustainable science and technology infrastructure improvements in 19 states that historically received a disproportionately low per capita average of federal research dollars. This program has been administered by the Kansas Technology Enterprise Corporation. The relocation of the EPSCoR program to the Board of Regents will allow for greater management efficiencies.

**KANSAS BOARD OF BARBERING
700 SW JACKSON, SUITE 1002
TOPEKA, KS 66603**

February 16, 2011

Bob Zook – Administrator

RE: SB 118 - Testimony before the Senate Ways and Means Committee regarding changes to the current statutory fee limitation on certain fee categories.

The Kansas Board of Barbering is in favor of passage of SB 118 regarding changes to the Board's current statutory limitation of certain fee categories. The purpose of SB 118 is two-fold.

First, SB 118 corrects the omission of the chair lease license fee from our current fee schedule. This fee was instituted long before my arrival to the Board so I am not sure how this oversight occurred. The chair lease license fee is paid by a licensed barber whose business arrangement with a barbershop owner is that of an independent contractor. Under this business arrangement the barber leases space from the shop owner and is responsible for their own withholding taxes and setting their own hours of operation. Since Kansas Barber statute requires a licensed barber to work in a licensed barbershop, the barber with a chair lease business arrangement technically does not operate under the barbershop license. The chair lease license fills this requirement. The current licensing fee for new or annual renewal of a chair lease is \$25.00.

Secondly, SB 118 would increase the Board's current statutory limit of certain fee categories. The Board's last request for an increase in statutory limit was granted by the 2003 legislature and we reached this previously established limit at our last fee increase which occurred on January 1, 2007. It is not the intent of the Board to increase fees in Fiscal Years 2012 or 2013 but rather is an effort to provide the Board with flexibility in the years to come should an increase be necessary to meet our operational expenses. If the Board found it necessary to increase fees we would implement it through a small increase to the annual fee of around \$5 to \$10. Generally, the small increase will generate enough additional annual revenue to cover any increased operational expenses.

In previous testimony before the Senate Ways and Means subcommittee for fee boards, I had indicated that the Board is in desperate need of a replacement vehicle for our inspector and an increase in our statutory fee limitation would provide the mechanism to raise funds for such a purpose should it become necessary. As I also indicated in that testimony, I do not see this as being necessary as the budget for Fiscal Year 2012, in which I requested the vehicle, was calculated based on revenues generated from our current fee schedule.

Senate Ways and Means Committee
Date: 02/22/11
Attachment: 2

SENATE WAYS AND MEANS COMMITTEE
FEBRUARY 16, 2011

TESTIMONY FOR SB 154

The Budget Review from Sheena Ward pretty well covers the Budget situation. Our numbers keep slipping downward and consequently the FEE income does likewise. I just checked our numbers from last year at this time, and we are down 6 from then. The Fee maximum was set in 1941 when the law went into effect, so it has served well over the last 70 years. There was a discussion at the Senate Sub Committee hearing about raising our limit from \$50.00 to \$75.00. This has been done with Senate Bill No. 154. If this passes into law it would give us room to keep our income in line with our expenses.

We have cut our expenses every opportunity we have. We now use Emporia State University for the site to give the examination as they will allow us to use their facilities for no charge. On the last three exams we have not had the full board present as the numbers of people taking the exam were down considerably, therefore we were able to cut expenses. The times the Board has met has also been cut to reduce expense. We used to meet about 4 times a year and now it is 2.

Thank you.

Glen R. McQueen, Executive Secretary
Abstracters Board of Examiners
521 S. Main St., Box 549
Hugoton, KS 67951-0549
620-544-2311

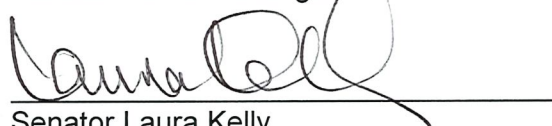
FY 2012

SENATE WAYS AND MEANS SUBCOMMITTEE


Department of Social and Rehabilitation Services


Senator Carolyn McGinn, Chair


Senator Terrie Huntington


Senator Laura Kelly


Senator Jean Schodorf


Senator Ruth Teichman


Senator Dwayne Umbarger

Senate Ways and Means Committee

Date: 02/22/11

Attachment: 4

Senate Subcommittee Report

Agency: Department of Social and
Rehabilitation Services

Bill No. --

Bill Sec. --

Analyst: Deckard

Analysis Pg. No. --

Budget Page No. 184

Expenditure Summary	Agency Request FY 2012	Governor Recommendation FY 2012	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 712,638,129	\$ 659,788,129	\$ 0
Other Funds	954,682,548	954,682,548	1,864,611
Subtotal	\$ 1,667,320,677	\$ 1,614,470,677	\$ 1,864,611
Capital Improvements			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	5,180,629	5,180,629	0
Subtotal	\$ 5,180,629	\$ 5,180,629	\$ 0
 TOTAL	 \$ 1,672,501,306	 \$ 1,619,651,306	 \$ 1,864,611
 FTE positions	 3,669.1	 3,119.1	 0.0
Non FTE Uncl. Perm. <u>Pos.</u>	69.8	69.8	0.0
TOTAL	3,738.9	3,188.9	0.0

Agency Request

The **agency** requests an FY 2012 operating budget of of \$1.7 billion, an increase of \$29.3 million, or 1.8 percent, above the revised current year estimate. The request includes State General Fund expenditures of \$712.6 million, an increase of \$137.7 million, or 24.0 percent, above the revised current year estimate. The request includes 3,669.1 FTE positions and 69.8 Non-FTE positions, the same number of FTE positions as the revised current year estimate.

The request includes enhancement funding of \$82.7 million, including \$61.0 million from the State General Fund. Absent the enhancement requests, the request in FY 2012 would total \$1.6 billion, including \$651.7 million from the State General Fund, representing an overall decrease of \$53.4 million, or 3.3 percent, and a State General Fund increase of \$76.7 million, or 13.3 percent, from the FY 2011 revised estimate.

Governor's Recommendation

The **Governor** recommends FY 2012 operating expenditures \$1.6 billion, including \$659.8 million from the State General Fund. The recommendation is an all funds decrease of \$26.7 million, or 1.6 percent below the FY 2011 recommendation. The Governor's recommendation is a decrease of \$40.5 million, or 2.5 percent, below the agency's request.

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The Governor recommends one of the agency's enhancement requests, totaling \$26.6 million, including \$11.0 million from the State General Fund for waiver services. In addition, the Governor recommends the following adjustments to the agency's request:

- Reductions of \$35.1 million, including \$26.9 million from the State General Fund, in savings from reduced resources. This includes a salaries and wages reduction of \$4.0 million, including \$2.0 million from the State General Fund, which increases the agency's salaries and wages shrinkage rate from 16.1 percent to 18.1 percent. The Governor also recommends a reduction of 550.0 vacant FTE positions.
- The addition of \$6.0 million, all from the Children's Initiatives Fund, for the Reading Roadmap initiative.
- The addition of \$808,627, all from gaming proceeds transfers, for addiction and prevention services due to increased revenue estimates.
- The addition of \$42.0 million, including \$19.3 million from the State General Fund, to fund the human services consensus caseloads agreed to at the fall estimating meeting. This differs from the consensus caseload chart provided later because it reflects the increase from the agency submitted request and the chart below reflects the year to year change for caseloads.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation with the following adjustments and notations:

1. Delete \$5.0 million, all from the Children's Initiatives Fund, for the Reading Roadmap for FY 2012. The Subcommittee notes that the remaining \$1.0 million in the Reading Roadmap program will be utilized for planning purposes for FY 2012. In addition, the Subcommittee notes it did not receive any information regarding an implementation plan for the new initiative, and notes that it is doubtful the program can be fully implemented within the limited timeframe recommended by the Governor. The Subcommittee notes its desire to receive more detailed information prior to increased expenditures for this initiative.
2. Delete \$3,452,779, all from the Children's Initiatives Fund and add a corresponding amount from the Child Care Development Fund, for FY 2012, for the Child Care Assistance Program.
3. Delete \$1.2 million, including \$750,000 from the State General Fund, to reduce salaries and wages in the Administration Program.
4. Delete \$2,024,291, including \$1,000,000 from the State General Fund, from the Adoption Support Program, for FY 2012. The reduced expenditures assume a smaller increase in adoption support caseloads than included in the Governor's recommendation.
5. Delete \$6.2 million, all from the State General Fund, and add the same amount from the Temporary Assistance for Needy Families Fund, for the foster care program.

6. Delete \$3,197,688, including \$2,827,606 from the State General Fund, from the Foster Care Program, for FY 2012 as a result of maintaining the foster care contract rates at the current level and not allow for increases in the rates as included in the contract.

The Subcommittee directs the agency to review the legal ramifications of the changing terms of a current contract. The agency is further directed to report its finding to the Committee prior to final consideration of bill by full Committee.

7. Delete \$17.0 million, including \$7,240,000 from the State General Fund, from the Prepaid Ambulatory Health Plan (PAHP) for FY 2012. The PAHP is included in the mental health portion of human services consensus caseloads. The reduction is the result of the current managed care program implementing utilization management efforts to reduce Medicaid costs.
8. Add \$10,202,779, including \$8,452,779 from the Children's Initiatives Fund, and \$1,750,000 from the State General Fund, for the Early Head Start Program. These two actions partially restore funding the program. If fully funded, the program expenditures would equal \$11,342,397.
9. Add \$10,233,297, all from the State General Fund, for Mental Health State Aid. The addition fully restores funding for the aid program.
10. Add \$3,206,703, all from the State General Fund, to partially restore funding for the Family Centered System of Care for FY 2012. If fully funded the program expenditures would total \$5.0 million.
11. Add \$6,643,811, including \$2,827,606 from the State General Fund, for the Home and Community Based Services waiver for individuals with developmental disabilities.
12. The Subcommittee notes that the budget for the Department of Social and Rehabilitation Services is complicated, especially in respect to Medicaid expenditures which intersect with the Kansas Health Policy Authority/ Kansas Department of Health and Environment's budget. The Subcommittee notes additional adjustments may be required in this budget by the full Committee prior to the budget bill being sent to the Committee of the Whole. The Subcommittee recommends that the entire Committee receive any updated information provided by the agency.

Proposed SRS FY 2012 Reductions Per Senate Ways and Means Request
5% Cut To FY 2012 GBR Excluding Consensus Caseload

Priority	Description	SGF	AF	One-time / Ongoing	Notes	Cumulative SGF Cuts
1	Mental Health Managed Care Utilization Management	6,944,985	17,000,000	Ongoing	The current managed care provider is implementing utilization management efforts to reduce Medicaid costs.	6,944,985
2	Reduce Center For Independent Living Grants	682,543	1,071,360	Ongoing	This reduces the grants by 50%.	7,627,527
3	Keep Foster Care Contract Rate at FY2011 Rates for FY2012	2,827,606	3,197,688	Ongoing	This cut would keep the rates at the current level and not allow the contracted annual rate increase For FY2012.	10,455,133
4	Reduce all Medicaid Rates By 2.7%	9,164,225	21,444,208	Ongoing	Reduces the rates for all SRS Medicaid Caseloads. Assumes a 1 month billing lag.	19,619,358
5	Further Consolidation Of Regional Offices	250,000	440,451	Ongoing		19,869,358

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Children's Initiatives Fund

FY 2010 - FY 2012

Senate Subcommittee Adjustments

	Actual FY 2010	Legislative Approved FY 2011	Gov. Rec. FY 2011	Gov. Rec. FY 2012	Senate Subcommittee Adjustments FY 2012
Department of Health and Environment					
Healthy Start/Home Visitor	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Infants and Toddlers Program (Tiny K)	5,700,000	5,700,000	5,700,000	5,700,000	-
Smoking Cessation/Prevention Program Grants	1,000,000	1,000,000	1,000,000	1,000,000	-
Newborn Hearing Aid Loaner Program	49,227	50,000	50,773	50,000	-
SIDS Network Grant	75,000	75,000	75,000	75,000	-
Newborn Screening	2,222,222	2,218,443	2,218,443	2,218,443	-
Subtotal - KDHE	\$ 9,296,449	\$ 9,293,443	\$ 9,294,216	\$ 9,293,443	\$ -
Juvenile Justice Authority					
Juvenile Prevention Program Grants	\$ 4,673,032	\$ -	\$ -	\$ -	\$ -
Juvenile Graduated Sanctions Grants	4,324,677	-	-	-	-
Subtotal - JJA	\$ 8,997,709	\$ -	\$ -	\$ -	\$ -
Department of Social and Rehabilitation Services					
Children's Cabinet Accountability Fund	\$ 545,407	\$ 541,802	\$ 291,802	\$ 541,802	\$ -
Children's Mental Health Initiative	3,800,000	3,800,000	3,800,000	3,800,000	-
Family Centered System of Care	5,000,000	5,000,000	4,850,000	-	-
Child Care Services	1,399,836	1,400,000	1,400,000	4,852,779	(3,452,779)
Reading Roadmap	-	-	-	6,000,000	(5,000,000)
Smart Start Kansas - Children's Cabinet	8,321,820	8,443,161	8,318,582	7,468,582	-
Family Preservation	3,241,062	3,241,062	3,241,062	3,241,062	-
Early Childhood Block Grants	11,023,599	11,049,690	10,023,221	11,024,853	-
Early Childhood Block Grants - Autism	50,000	50,000	50,000	50,000	-
Early Head Start	3,452,625	3,452,779	3,452,626	-	8,452,779
Child Care Quality Initiative	500,000	500,000	500,000	500,000	-
Subtotal - SRS	\$ 37,334,349	\$ 37,478,494	\$ 35,927,293	\$ 37,479,078	\$ -
Department of Education					
Parents as Teachers	\$ 7,527,019	\$ 7,539,500	\$ 7,359,130	\$ 7,539,500	\$ -
Pre-K Pilot	5,000,000	5,000,000	4,880,370	5,000,000	-
Subtotal - Dept. of Ed.	\$ 12,527,019	\$ 12,539,500	\$ 12,239,500	\$ 12,539,500	\$ -
TOTAL	\$ 68,155,526	\$ 59,311,437	\$ 57,461,009	\$ 59,312,021	\$ -

	Actual FY 2010	Legislative Approved FY 2011	Gov. Rec. FY 2011	Gov. Rec. FY 2012	Senate Subcommittee Adjustments FY 2012
Beginning Balance	\$ 165,984	\$ (6,200,937)	\$ (6,200,937)	\$ 428	\$ 428
Plus: Other Income*	406,440	-	-	-	-
Children's Initiatives Reserve Fund	1,283,705	1,194,152	1,194,152	-	-
KEY Fund Transfer In	60,119,242	59,764,922	62,469,685	59,311,593	59,311,593
Total Available	\$ 61,975,371	\$ 54,758,137	\$ 57,462,900	\$ 59,312,021	\$ 59,312,021
Less: Expenditures	68,155,526	59,311,437	57,461,009	59,312,021	59,312,021
Transfer Out to State General Fund	20,782	-	1,463	-	-
ENDING BALANCE	\$ (6,200,937)	\$ (4,553,300)	\$ 428	\$ -	\$ -

* Other Income includes released encumbrances, recoveries and reimbursements.

Staff Note: The Governor's recommendation for FY 2011 transfers \$475,985 from the Kansas Endowment for Youth Fund to the Attorney General. The Governor's recommendation for FY 2012 recommends a transfer from the KEY fund to the Attorney General of \$485,593.

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Senate Subcommittee Recommendation for Department of Social and Rehabilitation Services

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	Early Head Start	Child Care Assistance	Reading Roadmap	Foster Care	MH PAHP	MH State Aid	Family Centered System of Care	Admin Salaries	HCBS/DD Waiver	Adoption Support	TOTAL
SGF	\$ 1,750,000	\$ -	\$ -	\$ (9,027,606)	\$ (7,240,000)	\$ 10,233,297	\$ 3,206,703	\$ (750,000)	\$ 2,827,606	\$ (1,000,000)	\$ -
CIF	8,452,779	(3,452,779)	(5,000,000)	-	-	-	-	-	-	-	-
CCDF	-	3,452,779	-	-	-	-	-	-	-	-	3,452,779
TANF	-	-	-	6,200,000	-	-	-	-	-	-	6,200,000
Other Federal	-	-	-	(370,082)	(9,760,000)	-	-	(450,000)	3,816,205	(1,024,291)	(7,788,168)
TOTAL	<u>\$ 10,202,779</u>	<u>\$ -</u>	<u>\$ (5,000,000)</u>	<u>\$ (3,197,688)</u>	<u>\$ (17,000,000)</u>	<u>\$ 10,233,297</u>	<u>\$ 3,206,703</u>	<u>\$ (1,200,000)</u>	<u>\$ 6,643,811</u>	<u>\$ (2,024,291)</u>	<u>\$ 1,864,611</u>