

## 2006-07 Expenditure Worksheet -- Detail

	A	B	C	D	E	F	G	H	I
1				Current	2006-07	2006-07 Draft Budget Options			
2			Spent in	Year	Baseline Budget	Across the	Adjustments	Across the	Committee
3			FY04-05	Approved	(No Inflation Adj;	Board Cuts	to Budget	Board, with	Developed
4	Fund Source	Program	(Last Year)	Budget	based on Col D)	to OAA Progs.	in Column F	Adjustments	Option
41	OAA III-E	S&DS Administration	\$25,456	\$26,525	\$26,525	\$26,286		\$26,286	
42	Family	Counseling	11,495	0	-	-		-	
43		Caregiver Training (Cascade)	0	2,265	2,265	2,245		2,245	
44	Caregiver	Org of Support Groups	778	11,431	11,431	11,328		11,328	
45	Support Fds	Family Caregiver Services	216,833	225,028	225,028	221,179		221,179	
46		(S&DS/LCOG)							
47		Total	\$254,562	\$265,249	\$265,249	\$261,038		\$261,038	
48		Funds Available		265,249	261,038	261,038		261,038	
49		Difference		\$0	(\$4,211)	\$0		\$0	
50	OAA VII-A	Training and Coordination	\$3,408	\$7,500	\$7,500	\$7,433	\$2,379	\$9,811	
51		LTC Ombudsman Support				419		419	
52		Total	\$3,408	\$7,500	\$7,500	\$7,852	\$2,379	\$10,230	
53		Funds Available		7,500	10,230	10,230		10,230	
54		Difference		-	2,730	2,379		-	
55	OPI	S&DS Administration	\$44,106	\$52,000	\$52,000	\$57,686		\$57,686	
56		OPI Case Management	128,939	104,000	104,000	107,224		107,224	
57		Home Care	133,460	179,190	179,190	184,745	44,755	229,500	
58		Personal Care	87,267	121,810	121,810	125,586	29,837	155,423	
59		CEPs: Home/Personal Care	4,884	5,500	5,500	5,671		5,671	
60		Meals on Wheels: E/S Core	18,542	25,000	25,000	25,775		25,775	
61		MoW: Balance of County	27,796	30,000	30,000	30,930		30,930	
62		Bill Payer/Money Mgmt	972	2,500	2,500	2,578		2,578	
63		Total	\$445,966	\$520,000	\$520,000	\$540,194	\$ 74,592	\$614,786	
64		Funds Available		520,000	614,786	614,786		614,786	
65		Difference		\$0	\$94,786	\$74,592		\$0	
66	Total Needs/Budget, excluding Type B \$		\$1,668,359	\$1,870,699	\$1,870,699	\$1,874,664	\$79,285	\$1,953,948	
67	Total Funds Available, excluding Type B \$			1,870,699	1,953,949	1,953,949		1,953,949	
68	Difference, excluding Type B Funds			\$0	\$83,250	\$79,285		\$1	
69	Type B	Case Mgmt & Financial Serv	\$7,896,051	\$6,366,152	\$6,366,152	\$6,563,503	\$174,676	\$6,738,179	
70	Funds *	Medicare Part D Enrollment		302,633	-				
71		Total		\$6,668,785	\$6,366,152	\$6,563,503		\$6,738,179	
72		Funds Available		6,668,785	6,738,179	6,738,179		6,738,179	
73		Difference		\$0	\$372,027	\$174,676		\$0	
74	GRAND TOTALS, ALL FUNDS								
75		Funds Budgeted	\$9,564,410	\$8,539,484	\$8,236,851	\$8,438,166	\$253,961	\$8,692,127	
76		Funds Available		8,539,484	8,692,128	8,692,128		8,692,128	
77		Difference		\$0	\$455,277	\$253,962		\$1	
78	*Note: "Type B Funds" = Funds received from DHS for Medicaid, Food Stamps & related work								