

turned out when all the bills came in, it was about 88,000, and we are increasing the cash fund authorization so that the Department of Social Services can pay for those providers who had submitted bills over and above what had been anticipated when the qualifying provisions for state disability were reduced last year. There is no impact on General Fund on this. The 88,000 is additional cash fund but that money would have been collected from the county but they can't pay it out without the authorization to the providers who have already given the services over a year...well, it would be over a year ago now.

PRESIDENT: Thank you, Senator Warner. Is there discussion? Senator Haberman.

SENATOR HABERMAN: Senator Warner, this is the amendment on page 2149 and 2150?

SENATOR WARNER: I believe that is what the Clerk said, yes.

SENATOR HABERMAN: Would you please turn to the second page or 2150 and down to the bottom it says, Agency 9. On page 38, strike 97,000 and insert 185,000, and then you are striking another 97,000, inserting 185,000, and you say that is not an increase, that is just a...

SENATOR WARNER: No, Senator, I said that portion was an increase in the cash fund of 88,000 which the money would have been collected from the county, but without the authorization to spend the Department of Social Services cannot pay the providers.

SENATOR HABERMAN: Okay, it is cash fund. Now the second question is you explained on line 12, number 4, you are taking out 97,000 and putting in 185,000, then you are taking out 1,165,000 and inserting 1,253,000. And then you are increasing another one from 12,634,000 to 12,722,000 and that is the Social Service thing that you were talking about.

SENATOR WARNER: Senator, those are program...subprogram and then agency total changes. There are several programs in the agency that would be...the smaller figure would be adjusting the program specifically by the 88,000. Then you have to adjust the totals for the agency as a whole in addition to the program. It still is the \$88,000.