

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

Prevention Services Division Assumptions and Calculations

I. GENERAL ASSUMPTIONS

Authoritative Guidance

Authoritative guidance for the development of the Department's (CDPHE) budget request is found in the Office of State Planning and Budgeting's (OSPB) "Strategic Plan and Budget Request Instructions" (OSPB-BI) for FY 2008-09. Additional direction for the application of Common Policies is provided by the OSPB and the Department of Personnel and Administration (DPA) in the OSPB's "Common Policy Instructions for the FY 2008-09 Budget Submission" (OSPB-CP).

Appropriation Requests for Personal Services

Personal Services appropriation requests are calculated in accordance with the guidelines set forth in the OSPB instructions. The fund splits are consistent with program line fund splits for FY 2007-08. Salary Survey and Performance-based Pay increases in FY 2007-08 are included.

Appropriation Requests for Operating Expenses

Continuation of the FY 2007-08 Long Bill is requested for lines associated with operating expenses. In accordance with OSPB guidelines, calculations for operating expense appropriation requests do not include adjustments for inflation factors.

Appropriation Requests for Indirect Cost Assessments (*pending*)

Indirect Cost Assessment rates are applied to cash and federal programs, and then applied in the Department's administrative divisions to offset General Fund appropriations. Once OSPB approval and final JBC action has been taken on all line items, the Department will calculate an appropriate Indirect Cost Assessment request with fund splits. The previous year Long Bill appropriation is carried forward as an estimate at this time.

II. SPECIFIC ASSUMPTIONS

Tobacco Settlement Funding

Nurse Home Visitor, Dental Loan Repayment and Tobacco Education and Prevention Lines have adjustments made for “Increased Funding per Tobacco Settlement” lines. These lines adjust the final request based on OSPB projections of Tobacco Settlement funding.

III. Calculations for FY 2008-09 Appropriations Request

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
(A) Prevention Programs						
(1) Programs and Administration						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,595,303	23.7	116,614		655,776	822,913
Salary Survey	\$18,602		3,209		15,393	
Achievement Pay	\$6,087		1,047		5,040	
Supplemental Amortization Equalization Disbursement	\$1,165		168		997	
OSPB Base Reduction 0.2%	(\$3,246)		(242)	0	(1,354)	(1,646)
Personal Services Appropriation Request	\$1,617,915	23.7	\$120,796	\$0	\$675,852	\$821,267
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$792,908				128,055	664,853
FY07-08 Decision Item (CCPD Grants) 2nd Year Impact	(\$9,615)				(9,615)	
Operating Expenses Appropriation Request	\$783,293		\$0	\$0	\$118,440	\$664,853
Prevention, Early Detection and Treatment Fund Expenditures						
Previous Year Long Bill Appropriation (SB 07-239)	\$41,671,200				41,671,200	
Reduction in revenue estimates based on OSPB June 2007 Forecast	(\$17,176,800)				(17,176,800)	
Prev, Early Det and Trtmnt Fund Exp Appropriation Request	\$24,494,400		\$0	\$0	\$24,494,400	\$0
Prevention, Detection and Treatment Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$35,982,588				35,982,588	
FY07-08 Decision Item (CCPD Grants) 2nd Year Impact	\$9,615				9,615	
Reduction in revenue estimates based on OSPB June 2007 Forecast	(\$20,865,135)				(20,865,135)	
Prev, Det and Treatment Grants Appropriation Request	\$15,127,068		\$0	\$0	\$15,127,068	\$0

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Short-term Innovative Health Program Grant						
SB 07 -097 Allocate Tobacco Settlement Moneys	\$1,400,000	1.0			1,400,000	
SB 07 -097 Allocate Tobacco Settlement Moneys 2nd Year Impact	\$1,072,268				1,072,268	
HB 07-1359 Strategic Contribution Fund	(\$372,268)				(372,268)	
HB 07-1057 Juvenile Justice Family Advocate Program	(\$172,715)				(172,715)	
HB 07-1057 Juvenile Justice Family Advocate Prgm 2nd Year Impact	(\$49,002)				(49,002)	
HB 07-1064 Find/Save Programs Cognitively Disabled	(\$125,000)				(125,000)	
HB 07-1335 Supp Low-Income State Emp Benefits	(\$160,000)				(160,000)	
HB 07-1335 Supp Low-Income State Emp Benefits 2nd Year Impact	\$160,000				160,000	
HB 07-1346 Prepaid Inpatient Health Plans MCOs	(\$37,500)				(37,500)	
HB 07-1346 Prepaid Inpatient Health Plans MCOs 2nd Year Impact	\$37,500				37,500	
SB 07-004 Early Intervention Serv Corrdination Pmt	(\$53,730)				(53,730)	
SB 07-004 Early Intervention Serv Corrdination Pmt 2nd Year Impact	\$23,946				23,946	
SB 07-146 Veterans Mental Health Svcs Pilot	(\$300,000)				(300,000)	
SB 07-232 Health Pro Loan Repayment Program	(\$60,000)				(60,000)	
Short-term Innovative Hlth Prgm Grant Appropriation Request	\$1,363,499	1.0	\$0	\$0	\$1,363,499	\$0
Indirect Costs						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,007,459				18,460	988,999
Indirect Costs Appropriation Request	\$1,007,459		\$0	\$0	\$18,460	\$988,999
(2) Cancer Registry						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$663,242	10.0	181,632			481,610
Salary Survey	\$4,885		4,885			
Achievement Pay	\$1,593		1,593			
Supplemental Amortization Equalization Disbursement	\$255		255			
Personal Services Appropriation Request	\$669,975	10.0	\$188,365	\$0	\$0	\$481,610
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$365,552		30,552			335,000
Operating Expenses Appropriation Request	\$365,552		\$30,552	\$0	\$0	\$335,000

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
(3) Chronic Disease and Cancer Prevention Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$5,643,152	23.8				5,643,152
CDCP Grants Appropriation Request	\$5,643,152	23.8	\$0	\$0	\$0	\$5,643,152
(4) Suicide Prevention						
Previous Year Long Bill Appropriation (SB 07-239)	\$278,762	2.0	278,762			
Salary Survey	\$3,248		3,248			
Achievement Pay	\$1,059		1,059			
Supplemental Amortization Equalization Disbursement	\$170		170			
Suicide Prevention Appropriation Request	\$283,239	2.0	\$283,239	\$0	\$0	\$0
(5) Tobacco Education, Prevention and Cessation						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$729,639	10.0			729,639	
Salary Survey	\$6,004				6,004	
Achievement Pay	\$1,966				1,966	
Supplemental Amortization Equalization Disbursement	\$389				389	
Personal Services Appropriation Request	\$737,998	10.0	\$0	\$0	\$737,998	\$0
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$175,000				175,000	
Operating Expenses Appropriation Request	\$175,000		\$0	\$0	\$175,000	\$0
Tobacco Education, Prevention and Cessation Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$34,437,403				34,437,403	
Reduction in revenue estimates based on OSPB September 2007 Forecast	(\$10,856,001)				(10,856,001)	
Tobacco Educ, Prev, and Cessation Appropriation Request	\$23,581,402		\$0	\$0	\$23,581,402	\$0

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
(B) Women's Health - Family Planning						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,274,727	19.3	\$424,655		\$179,442	\$670,630
Salary Survey	\$12,535		\$10,633		\$1,902	
Achievement Pay	\$4,091		\$3,468		\$623	
Supplemental Amortization Equalization Disbursement	\$678		\$555		\$123	
Personal Services Appropriation Request	\$1,292,031	19.3	\$439,311	\$0	\$182,090	\$670,630
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$3,355		3,355			
Operating Expenses Appropriation Request	\$3,355		\$3,355	\$0	\$0	\$0
Purchase of Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$3,434,214		1,229,003		25,505	2,179,706
Purchase of Services Appropriation Request	\$3,434,214		\$1,229,003	\$0	\$25,505	\$2,179,706
Breast and Cervical Treatment-Trf to HCPF						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,215,340				1,215,340	
Breast and Cervical Trtmnt-Trf to HCPF Appropriation Request	\$1,215,340		\$0	\$0	\$1,215,340	\$0
Breast and Cervical Screening						
Previous Year Long Bill Appropriation (SB 07-239)	\$7,286,960				3,660,960	3,626,000
Reduction in revenue estimates based on OSPB June 2007 Forcast	(\$100,218)				(100,218)	
Breast and Cervical Screening Appropriation Request	\$7,186,742		\$0	\$0	\$3,560,742	\$3,626,000
Federal Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$350,000	3.0				350,000
Federal Grants Appropriation Request	\$350,000	3.0	\$0	\$0	\$0	\$350,000

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
(C) Rural - Primary Care						
Dental Program						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,108,918	3.0	570,935		200,000	337,983
Salary Survey	\$2,993		2,993			
Achievement Pay	\$976		976			
Supplemental Amortization Equalization Disbursement	\$156		156			
Dental Program Appropriation Request	\$1,113,043	3.0	\$575,060	\$0	\$200,000	\$337,983
Federal Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$118,000	1.5				118,000
Federal Grants Appropriation Request	\$118,000	1.5	\$0	\$0	\$0	\$118,000
(D) Prevention Partnerships						
(1) Interagency Prevention Programs Coordination						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$221,741	3.2	221,741			
Salary Survey	\$5,795		5,795			
Achievement Pay	\$1,890		1,890			
Supplemental Amortization Equalization Disbursement	\$303		303			
Personal Services Appropriation Request	\$229,729	3.2	\$229,729	\$0	\$0	\$0
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$16,769		16,769			
Operating Expenses Appropriation Request	\$16,769		\$16,769	\$0	\$0	\$0

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Indirect Costs						
Previous Year Long Bill Appropriation (SB 07-239)	\$46,658			17,636	1,332	27,690
Indirect Costs Appropriation Request	\$46,658		\$0	\$17,636	\$1,332	\$27,690
(2) Tony Grampas Youth Services Program						
Previous Year Long Bill Appropriation (SB 07-239)	\$3,288,870	2.0			3,288,870	
Adjustment to Master Settlement Projections	\$423,845				423,845	
HB 07-1359 Strategic Contribution Fund	\$287,285				287,285	
HB 07-1248 Drug and Alcohol After School Appr. From GF to Cash Exempt	\$300,000		300,000			
HB 07-1248 Drug and Alcohol After School Cash Exempt Appropriation	\$300,000				300,000	
Decision Item # 3 - TGYS Program Additional Funds	\$1,000,000		1,000,000			
Decision Item # 4 - TGYS Program FTE	\$0	1.0				
Prevention Services Program Appropriation Request	\$5,600,000	3.0	\$1,300,000	\$0	\$4,300,000	\$0
(3) Colorado Children's Trust Fund						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$73,157	1.5		73,157		
Salary Survey	\$2,841			2,841		
Achievement Pay	\$933			933		
Supplemental Amortization Equalization Disbursement	\$190			190		
Personal Services Appropriation Request	\$77,121	1.5	\$0	\$77,121	\$0	\$0
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$495,137			157,137	238,000	100,000
Operating Expenses Appropriation Request	\$495,137		\$0	\$157,137	\$238,000	\$100,000
(E) Family and Community Health						
(1) Maternal and Child Health						
Previous Year Long Bill Appropriation (SB 07-239)	\$3,893,000	13.0				3,893,000
Administration and Eval. Appropriation Request	\$3,893,000	13.0	\$0	\$0	\$0	\$3,893,000
Indirect Cost Assessment						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,468,595			38,408	11,500	1,418,687
Indirect Cost Appropriation Request	\$1,468,595		\$0	\$38,408	\$11,500	\$1,418,687

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
(2) Child, Adolescent and School Health						
Nurse Home Visitor Program						
Previous Year Long Bill Appropriation (SB 07-239)	\$9,866,610	4.0			9,866,610	
HB 07-1359 Strategic Contribution Fund	\$861,855				861,855	
Increased Funding Per Tobacco Settlement	\$3,271,535				3,271,535	
Nurse Home Visitor Appropriation Request	\$14,000,000	4.0	\$0	\$0	\$14,000,000	\$0
School-Based Health Centers						
Previous Year Long Bill Appropriation (SB 07-239)	\$499,810	0.7	499,810			
School-Based Health Centers Appropriation Request	\$499,810	0.7	\$499,810	\$0	\$0	\$0
Federal Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$533,000	2.2				533,000
Federal Grants Appropriation Request	\$533,000	2.2	\$0	\$0	\$0	\$533,000
(3) Children With Special Needs						
(a) Health Care Program for Children with Special Needs						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,282,630	17.5	645,624			637,006
Salary Survey	\$34,898		16,249			18,649
Achievement Pay	\$11,259		5,299			5,960
Supplemental Amortization Equalization Disbursement	\$2,081		849			1,232
Personal Services Appropriation Request	\$1,330,868	17.5	\$668,021	\$0	\$0	\$662,847
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$100,577		87,577			13,000
Operating Expenses Appropriation Request	\$100,577		\$87,577	\$0	\$0	\$13,000
Community-based Case Management						
Previous Year Long Bill Appropriation (SB 07-239)	\$204,529					204,529
Case Management Appropriation Request	\$204,529		\$0	\$0	\$0	\$204,529

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
Traumatic Brain Injury Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$188,416	1.0			188,416	
Traumatic Brain Injury Services Appropriation Request	\$188,416	1.0	\$0	\$0	\$188,416	\$0
Purchase of Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$3,400,221		1,856,473	40,874		1,502,874
Purchase of Services Appropriation Request	\$3,400,221		\$1,856,473	\$40,874	\$0	\$1,502,874
 (b) Genetics Counseling						
Personal Services						
Previous Year Long Bill Appropriation (SB 07-239)	\$53,731	1.0		53,731		
Salary Survey	\$3,893			3,893		
Achievement Pay	\$1,278			1,278		
Supplemental Amortization Equalization Disbursement	\$260			260		
Personal Services Appropriation Request	\$59,162	1.0	\$0	\$59,162	\$0	\$0
Operating Expenses						
Previous Year Long Bill Appropriation (SB 07-239)	\$1,239,669			1,239,669		
Operating Expenses Appropriation Request	\$1,239,669		\$0	\$1,239,669	\$0	\$0
 (4) Department of Human Services Grant						
Previous Year Long Bill Appropriation (SB 07-239)	\$29,790	0.2			29,790	
Department of Human Svcs. Appropriation Request	\$29,790	0.2	\$0	\$0	\$29,790	\$0

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
(5) Federal Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$508,000	4.6				508,000
Federal Grants Appropriation Request	\$508,000	4.6	\$0	\$0	\$0	\$508,000
(F) Nutrition Services						
Women, Infants, and Children Supplemental Food Grant						
Previous Year Long Bill Appropriation (SB 07-239)	\$69,448,035	22.3				69,448,035
WIC Appropriation Request	\$69,448,035	22.3	\$0	\$0	\$0	\$69,448,035
Child and Adult Care Food Program						
Previous Year Long Bill Appropriation (SB 07-239)	\$24,069,644	12.8				24,069,644
Food Program Appropriation Request	\$24,069,644	12.8	\$0	\$0	\$0	\$24,069,644
(G) New Federal Grants						
Previous Year Long Bill Appropriation (SB 07-239)	\$650,000	5.3				650,000
New Federal Grants Appropriation Request	\$650,000	5.3	\$0	\$0	\$0	\$650,000
(10) PSD Total						
	\$218,651,407	189.6	\$7,528,060	\$1,630,007	\$90,244,834	\$119,248,506

Prevention Services Division

Long Bill Line Item	Total	FTE	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds
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**COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT
SCHEDULE 3 - Program Detail**

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician II			8,034	0.2						
Accounting Technician III			908	0.0						
Admin Assistant II	26,642	0.9								
Admin Assistant III	32,736	0.9	61,340	0.9			70,155	1.0	70,155	1.0
Budget & Policy Anlst IV	49,280	0.6								
General Professional I	2,921	0.1					102,852	3.0	102,852	3.0
General Professional II	112,894	2.5	123,051	2.2			201,363	3.5	201,363	3.5
General Professional III	131,540	2.7	213,480	4.0			265,976	5.0	265,976	5.0
General Professional IV	287,603	4.5	264,947	3.8			141,491	2.0	141,491	2.0
General Professional V	13,317	0.2	473	0.0						
General Professional VI	128,064	1.5	184,067	2.0			93,018	1.0	93,018	1.0
General Professional VII	2,677	0.0	99,537	0.9						
Health Professional II							43,536	1.0	43,536	1.0
Health Professional III	12,563	0.3	58,020	1.1			134,363	2.5	134,363	2.5
Health Professional IV	153,543	2.2	139,613	1.8			77,562	1.0	77,562	1.0
IT Professional I	6,770	0.1	2,214	0.0						
IT Professional II	5,370	0.1	2,675	0.0						
IT Professional III	6,130	0.1	4,207	0.1						
IT Professional IV	9,975	0.1	3,159	0.0						
IT Professional V	370	0.0	194	0.0						
Management	53,241	0.5	76,913	0.7			76,913	0.7	76,913	0.7
Medical Records Tech II	38,603	0.8	43,024	0.8			44,003	0.8	44,003	0.8
Office Manager I			1,244	0.0						
Phy Sci Res/Scientist V	447	0.0	339	0.0						

(10) PREVENTION SERVICES**(A) (1) Prevention Programs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Physician I	96,280	0.9	1,075	0.0						
Program Administrator	2,073	0.0	4,266	0.0						
Program Assistant I	33,007	0.8	48,332	1.0			49,537	1.0	49,537	1.0
Program Assistant II	13,092	0.3	19,187	0.4			23,984	0.5	23,984	0.5
Pub Hlth Med Admin II	9,585	0.1								
State Serv Prof Train I	1,746	0.1								
Statistical Analyst I	27,962	0.6								
Statistical Analyst II			41,160	0.7			42,562	0.7	42,562	0.7
Technician III	6,503	0.2								
Continuation Salary Subtotal	1,264,933	20.8	1,401,459	20.7			1,367,315	23.7	1,367,315	23.7
<u>Other Personal Services</u>										
Annual Leave Payments			14,033							
Employee Cash Incentive Awards	30		153							
Employee Non-Cash Incentives	50									
Medicare Contributions on Cont. Subtotal	15,218		17,523				19,826		19,826	
Other Retirement Plans			1,632							
Overtime Wages	208		144							
PERA	128,675		145,629				138,783		138,783	
Personal Svcs - Professional	151,924		103,872				10,808		91,991	
Personal Svcs - Temporary Svcs	17,246		1,599							
Sick Leave Payments			1,073							
Temporary FT Wages			132							
Temporary Pt Wages	24,363		20,803							
Personal Services Subtotal	1,602,647	20.8	1,708,053	20.7			1,536,732	23.7	1,617,915	23.7
General Fund	128,396	2.0	110,918	2.0			112,614	2.0	120,796	2.0
Cash Exempt	398,080	7.0	453,137	7.0			656,518	10.0	675,852	10.0
Federal Fund	1,076,171	11.8	1,143,998	11.7			767,600	11.7	821,267	11.7

(10) PREVENTION SERVICES**(A) (1) Prevention Programs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>POTs Expenditures</u>										
Amoritzation Equalization Disbursement	3,194		10,732				16,408			
Health, Life and Dental	62,434		77,442				102,543			
Short-term Disability	1,820		1,572				1,778			
Supplemental AED							3,418			
Base Personal Services Total	1,670,095	20.8	1,797,798	20.7	1,595,303	23.7	1,660,879	23.7	1,617,915	23.7
General Fund	132,041	2.0	144,432	2.0	116,614	2.0	128,350	2.0	120,796	2.0
Cash Exempt	415,227	7.0	476,612	7.0	655,776	10.0	709,616	10.0	675,852	10.0
Federal Fund	1,122,827	11.8	1,176,754	11.7	822,913	11.7	822,913	11.7	821,267	11.7
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	941,956	13.7	1,421,966	20.7			1,595,303	23.7	1,595,303	23.7
HB05-1262 - Tobacco Tax Implementation	415,236	7.0								
SB 07 - 174 FY 2006-07 Supplemental Bill			4,615							
Increase/Decrease in Federal Funds	294,122	0.1	349,706							
Salary Survey									18,602	
Achievement Pay									6,087	
Supplemental Amoritzation Equaization									1,165	
OSPB Base Adjustment (-0.2 percent)									-3,242	
Reversion										
Cash Exempt	-9		-8,003							
Authorization Subtotal	1,651,305	20.8	1,768,284	20.7			1,595,303	23.7	1,617,915	23.7
General Fund	113,251	2.0	114,918	2.0			116,614	2.0	120,796	2.0
Cash Exempt	415,227	7.0	476,612	7.0			655,776	10.0	675,852	10.0
Federal Fund	1,122,827	11.8	1,176,754	11.7			822,913	11.7	821,267	11.7

(10) PREVENTION SERVICES**(A) (1) Prevention Programs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Allocated POTs</u>										
Amortization Equalization Disbursement	283		998				5,726			
Health, Life and Dental	3,209		5,005				31,851			
Short-term Disability	153		141				623			
Supplemental AED							1,165			
Salary Survey	15,145		23,370				18,602			
Achievement Pay							7,609			
Allocated POTs Subtotal	18,790		29,514				65,576			
General Fund	18,790		29,514				11,736			
Cash Exempt							53,840			
Reconciliation Total	1,670,095	20.8	1,797,798	20.7			1,660,879	23.7	1,617,915	23.7
General Fund	132,041	2.0	144,432	2.0			128,350	2.0	120,796	2.0
Cash Exempt	415,227	7.0	476,612	7.0			709,616	10.0	675,852	10.0
Federal Fund	1,122,827	11.8	1,176,754	11.7			822,913	11.7	821,267	11.7

(10) PREVENTION SERVICES**(A) (1) Prevention Programs****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2230-Equip Maintenance/Repair Svcs			375			150		150	
2231-IT Hardware Maint/Repair Svcs	482		509			500		500	
2250-Miscellaneous Rentals	838		120			453		453	
2251-Rental/Lease Motor Pool Veh	400		566			503		503	
2253-Rental Of Equipment	354					172		172	
2255-Rental Of Buildings	184		7,573			4,023		4,023	
2259-Parking Fee Reimbursement	425		942			822		822	
2511-In-State Common Carrier Fares	1,737		2,405			2,040		2,040	
2512-In-State Pers Travel Per Diem	3,036		6,947			5,077		5,077	
2513-In-State Pers Vehicle Reimbsmt	2,381		5,866			4,033		4,033	
2520-In-State Travel/Non-Employee			43						
2522-IS/Non-Empl - Pers Per Diem	161		1,653			805		805	
2523-IS/Non-Empl - Pers Veh Reimb	1,380		2,660			2,683		2,683	
2531-OS Common Carrier Fares	8,456		7,889			8,125		8,125	
2532-OS Personal Travel Per Diem	13,017		14,715			14,316		14,316	
2533-OS Pers Vehicle Reimbursement			315			161		161	
2541-OS/Non-Empl - Common Carrier	4,614		1,410			2,505		2,505	
2542-OS/Non-Empl - Pers Per Diem	3,041		685			2,081		2,081	
2610-Advertising	553		848			645		645	
2631-Comm Svcs from Outside Sources	2,996		5,403			4,093		4,093	
2660-Insurance, Other Than Emp Bene			138			75		75	
2680-Printing/Reproduction Services	15,210		8,976			10,552		10,552	
2681-Photocopy Reimbursement	13		2			10		10	
2710-Purchased Medical Services	180					90		90	
2810-Freight			797			400		400	
2820-Other Purchased Services	2,006		23,105			12,003		12,003	
2831-Storage-Pur Serv			349			175		175	
3110-Other Supplies & Materials	25		3,476			1,500		1,500	

(10) PREVENTION SERVICES**(A) (1) Prevention Programs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3115-Data Processing Supplies	135		264				200		200	
3116-Noncap IT - Purchased Software	3,702						1,501		1,501	
3117-Educational Supplies	3,921		5,938				4,500		4,500	
3118-Food And Food Serv Supplies	291		177				200		200	
3120-Books/Periodicals/Subscription	2,847		1,902				2,420		2,420	
3121-Office Supplies	8,571		20,670				14,507		14,507	
3123-Postage	1,392		1,696				1,750		1,750	
3124-Printing/Copy Supplies	1,576		1,467				1,500		1,500	
3126-Repair & Maintenance Supplies	47						50		50	
3128-Noncapitalized Equipment	795		3,823				1,540		1,540	
3132-Noncap Office Furn/Office Syst	7,477		23,247				14,247		14,247	
3140-Noncapitalized IT - PCs	16,480		8,157				12,857		3,242	
3143-Noncapitalized IT - Other	2,762		2,700				2,730		2,730	
3146-Noncap IT - Purchased Server Sw			8,153				4,075		4,075	
4140-Dues And Memberships	340						160		160	
4180-Official Functions	9,694		14,787				12,685		12,685	
4220-Registration Fees	16,709		14,676				15,353		15,353	
5120-Grants-Counties	64,570		37,151				46,757		46,757	
5140-Grants-Intergovernmental	62,447		73,473				65,445		65,445	
5450-Purch Serv-Local Dist Colleges			20,002				25,000		25,000	
5771-Pass-thru Fed Grant Interfund	22,769		42,010				45,000		45,000	
5781-Grants To Nongov/Organizations	379,564		669,511				442,439		442,439	
Line Total	667,578		1,047,571			792,908	792,908		783,293	
Cash Exempt	32,725		91,414			128,055	128,055		118,440	
Federal Fund	634,853		956,157			664,853	664,853		664,853	
Difference	0		0				0		0	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(A) (1) Prevention Programs

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

II. Operating Expenses Request

Authorization

Long Bill Appropriation	664,853		764,853			792,908		792,908	
FY 07-08 Decision Item # 10 (CCPD Grants								-9,615	
HB05-1262 - Tobacco Tax Implementation	32,836								
Increase/Decrease in Federal Funds	-30,000		291,304						
Reversion									
Cash Exempt	-111		-8,586						
Authorization Subtotal	667,578		1,047,571			792,908		783,293	
Cash Exempt	32,725		91,414			128,055		118,440	
Federal Fund	634,853		956,157			664,853		664,853	
Reconciliation Total	667,578		1,047,571			792,908		783,293	
Cash Exempt	32,725		91,414			128,055		118,440	
Federal Fund	634,853		956,157			664,853		664,853	

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Prevention, Early Detection and Treatment Fund Expenditures Detail

Operating Expenses

Transfer to programs							41,671,200		41,671,200	
Line Total			0		41,671,200		41,671,200		41,671,200	
Cash Exempt			0		41,671,200		41,671,200		41,671,200	

Change Request(s)

Reduction in Revenue Estimates based on OSPB									-17,176,800	
Change Request(s) Total									-17,176,800	
Cash Exempt									-17,176,800	

Total Prevention, Early Detection and Treatment Fund Expenditures with Change Request(s)

Line Total with Change Request(s)			0		41,671,200		41,671,200		24,494,400	
Cash Exempt			0		41,671,200		41,671,200		24,494,400	

Difference							0		0	
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II. Prevention, Early Detection and Treatment Fund Expenditures Request

Authorization

Long Bill Appropriation			47,774,949				41,671,200		41,671,200	
HB06 - 1410 Health Disparities			-4,253,157							
Reduction in Revenue Estimates based on OSPB									-17,176,800	
Reversion										
Cash Exempt			-43,521,792							
Authorization Subtotal			0				41,671,200		24,494,400	
Cash Exempt			0				41,671,200		24,494,400	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(A) (1) Prevention Programs

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

Reconciliation Total

Cash Exempt

0

0

41,671,200

41,671,200

24,494,400

24,494,400

(10) PREVENTION SERVICES**(A) (1) Prevention Programs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Prevention, Early Detection and Treatment Grants Detail										
<u>Operating Expenses</u>										
2820-Other Purchased Services			16,200							
5120-Grants-Counties	2,664,606		3,409,064				12,432,588		12,442,203	
5140-Grants-Intergovernmental	2,595,901		7,472,503				11,800,000		11,800,000	
5781-Grants to Nongov/Organizations	2,561,027		6,435,919				11,750,000		11,750,000	
Line Total	7,821,534		17,333,686		35,982,588		35,982,588		35,992,203	
Cash Exempt	7,821,534		17,333,686		35,982,588		35,982,588		35,992,203	
<u>Change Request(s)</u>										
Reduction in revenue estimates based on OSPB									-20,865,135	
Change Request(s) Total									-20,865,135	
Cash Exempt									-20,865,135	
<u>Total Prevention, Early Detection and Treatment Grants with Change Request(s)</u>										
Line Total with Change Request(s)	7,821,534		17,333,686		35,982,588		35,982,588		15,127,068	
Cash Exempt	7,821,534		17,333,686		35,982,588		35,982,588		15,127,068	
Difference	0		0				0		0	

II. Prevention, Early Detection and Treatment Grants RequestAuthorization

Long Bill Appropriation		35,832,899		35,982,588		35,982,588		35,982,588		9,615
FY 07-08 Decision Item # 10 (CCPD Grants)										
HB05-1262 - Tobacco Tax Implementation	24,117,528									
SB 07 - 174 FY 2006-07 Supplemental Bill			-4,615							
Reduction in revenue estimates based on OSPB									-20,865,135	

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reversion										
Cash Exempt	-16,295,994		-18,494,598							
Authorization Subtotal	7,821,534		17,333,686				35,982,588		15,127,068	
Cash Exempt	7,821,534		17,333,686				35,982,588		15,127,068	
Reconciliation Total	7,821,534		17,333,686				35,982,588		15,127,068	
Cash Exempt	7,821,534		17,333,686				35,982,588		15,127,068	

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Transfer to the Department of Health Care Policy and Financing for Disease Management Detail										
<u>Operating Expenses</u>										
OT EX DPHE/Tobacco To DHCPF		0		28,656						
Line Total		0		28,656						
Cash Exempt		0		28,656						
Difference		0		0						

II. Transfer to the Department of Health Care Policy and Financing for Disease Management Request

Authorization

Long Bill Appropriation				2,000,000						
HB05-1262 - Tobacco Tax Implementation		2,000,000								
Reversion										
Cash Exempt		-2,000,000		-1,971,344						
Authorization Subtotal		0		28,656						
Cash Exempt		0		28,656						
Reconciliation Total		0		28,656						
Cash Exempt		0		28,656						

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Short-term Innovative Health Program Grant Detail										
<u>Position Detail</u>										
General Professional III							44,736	1.0	44,736	1.0
Continuation Salary Subtotal							44,736	1.0	44,736	1.0
<u>Other Personal Services</u>										
Medicare Contributions on Cont. Subtotal							649		649	
PERA							4,541		4,541	
Personal Services Subtotal							49,926	1.0	49,926	1.0
Cash Exempt							49,926	1.0	49,926	1.0
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement							537			
Health, Life and Dental							6,305			
Short-term Disability							58			
Supplemental AED							112			
Base Personal Services Total							56,938	1.0	49,926	1.0
Cash Exempt							56,938	1.0	49,926	1.0
<u>Operating Expenses</u>										
5120-Grants-Counties							61,850		1,313,573	
Line Total						118,787	1.0	118,787	1,363,499	1.0
Cash Exempt						118,787	1.0	118,787	1,363,499	1.0
Difference							0	0.0	0	0.0

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
II. Short-term Innovative Health Program Grant Request										
<u>Authorization</u>										
HB 07 - 1057 Juvenile Justice Family Advocate							-172,715		-172,715	
HB 07 - 1057 Juvenile Justice Family Advocate								-49,002		
HB 07 - 1064 Find/Save Programs Cognitively							-125,000		-125,000	
HB 07 - 1335 Supp Low-Income State Emp Benefits							-160,000		-160,000	
HB 07 - 1335 Supp Low-Income State Emp Benefits								160,000		
HB 07 - 1346 Prepaid Inpatient Health Plans MCOs							-37,500		-37,500	
HB 07 - 1346 Prepaid Inpatient Health Plans MCOs								37,500		
HB 07 - 1359 Strategic Contribution Fund							-372,268		-372,268	
SB 07 - 004 Early Intervention Serv Corrdination							-53,730		-53,730	
SB 07 - 004 Early Intervention Serv Corrdination								23,946		
SB 07 - 097 Allocate Tobacco Settlement Moneys							1,400,000	1.0	1,400,000	1.0
SB 07 - 097 Allocate Tobacco Settlement Moneys								1,072,268		
SB 07 - 146 Veterans Mental Health Svcs Pilot							-300,000		-300,000	
SB 07 - 232 Health Pro Loan Repayment Program							-60,000		-60,000	
Authorization Subtotal							118,787	1.0	1,363,499	1.0
Cash Exempt							118,787	1.0	1,363,499	1.0
Reconciliation Total							118,787	1.0	1,363,499	1.0
Cash Exempt							118,787	1.0	1,363,499	1.0

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Indirect Cost Assessment Detail

Operating Expenses

Indirect Costs	1,068,719	1,102,504				1,007,459		1,007,459	
Line Total	1,068,719	1,102,504		1,007,459		1,007,459		1,007,459	
Cash Exempt	4,977	7,898		18,460		18,460		18,460	
Federal Fund	1,063,742	1,094,606		988,999		988,999		988,999	

Difference	0	0				0		0	
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II. Indirect Cost Assessment Request

Authorization

Long Bill Appropriation	886,959	1,077,459				1,007,459		1,007,459	
HB 06-1228 - Supplemental Bill	265,500								
SB 07 - 174 FY 2006-07 Supplemental Bill		-70,000							
Increase/Decrease in Federal Funds	-45,257	105,607							
Reversion									
Cash Exempt	-38,483	-10,562							
Authorization Subtotal	1,068,719	1,102,504				1,007,459		1,007,459	
Cash Exempt	4,977	7,898				18,460		18,460	
Federal Fund	1,063,742	1,094,606				988,999		988,999	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(A) (1) Prevention Programs

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	1,068,719		1,102,504				1,007,459		1,007,459	
Cash Exempt	4,977		7,898				18,460		18,460	
Federal Fund	1,063,742		1,094,606				988,999		988,999	

(10) PREVENTION SERVICES

(A) (1) Prevention Programs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) (1) Prevention Programs Total										
Long Bill Group Total	11,227,927	20.8	21,310,215	20.7	81,168,245	24.7	81,233,821	24.7	44,393,634	24.7
General Fund	132,041	2.0	144,432	2.0	116,614	2.0	128,350	2.0	120,796	2.0
Cash Exempt	8,274,464	7.0	17,938,267	7.0	78,574,866	11.0	78,628,706	11.0	41,797,719	11.0
Federal Fund	2,821,422	11.8	3,227,517	11.7	2,476,765	11.7	2,476,765	11.7	2,475,119	11.7

(10) PREVENTION SERVICES

(A) (2) Cancer Registry

Long Bill Line and Detail

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician II			272	0.0						
Admin Assistant III	41,609	1.0	18,722	0.4						
General Professional II	2,940	0.1	2,287	0.0						
General Professional III	1,270	0.0	938	0.0						
General Professional IV	57,472	1.0	65,564	1.1			60,104	1.0	60,104	1.0
General Professional V	63,329	0.8	65,423	0.8			65,923	0.8	65,923	0.8
IT Professional IV	1,850	0.0								
Phy Sci Res/Scientist V	15,900	0.2	3,709	0.0						
Program Administrator	1,954	0.0	2,439	0.0						
Program Assistant I	36,047	1.0	35,478	1.0			36,447	1.0	36,447	1.0
Program Assistant II	291,450	5.8	294,869	5.8			269,449	5.3	269,449	5.3
Statistical Analyst II	47,076	0.9	56,326	1.0			56,575	1.0	56,575	1.0
Statistical Analyst III	71,040	0.8	81,856	0.9			82,158	0.9	82,158	0.9
Continuation Salary Subtotal	631,937	11.6	627,883	11.2			570,656	10.0	570,656	10.0

Other Personal Services

Annual Leave Payments			28							
Medicare Contributions on Cont. Subtotal	7,654		7,206				8,275		8,275	
Other Retirement Plans			92							
Overtime Wages	1,051									
PERA	64,736		63,001				57,922		57,922	
Personal Svcs - Medical Svcs	42,623		55,738						33,122	
Personal Svcs - Professional	600									
Temporary FT Wages			92							
Temporary Pt Wages	44,099		6,564							

(10) PREVENTION SERVICES**(A) (2) Cancer Registry**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	792,701	11.6	760,603	11.3			636,853	10.0	669,975	10.0
General Fund	184,534	2.0	189,638	2.0			180,110	2.0	188,365	2.0
Federal Fund	608,167	9.6	570,965	9.3			456,743	8.0	481,610	8.0
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	1,599		4,601				6,848			
Health, Life and Dental	37,493		45,136				35,235			
Short-term Disability	930		720				741			
Supplemental AED							1,427			
Base Personal Services Total	832,723	11.6	811,060	11.3	663,242	10.0	681,104	10.0	669,975	10.0
General Fund	190,785	2.0	192,638	2.0	181,632	2.0	199,494	2.0	188,365	2.0
Federal Fund	641,938	9.6	618,421	9.3	481,610	8.0	481,610	8.0	481,610	8.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	661,554	10.0	663,102	10.0			663,242	10.0	663,242	10.0
Increase/Decrease in Federal Funds	156,938	1.6	134,391	1.3						
Salary Survey									4,885	
Achievement Pay									1,593	
Supplemental Amortization Equalization									255	
Authorization Subtotal	818,492	11.6	797,493	11.3			663,242	10.0	669,975	10.0
General Fund	176,554	2.0	179,072	2.0			181,632	2.0	188,365	2.0
Federal Fund	641,938	9.6	618,421	9.3			481,610	8.0	481,610	8.0

Allocated POTs

Amortization Equalization Disbursement	263		822				1,429			
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(10) PREVENTION SERVICES**(A) (2) Cancer Registry**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life and Dental	5,799		5,742				9,143			
Short-term Disability	188		135				159			
Supplemental AED							255			
Salary Survey	7,981		6,868				4,885			
Achievement Pay							1,991			
Allocated POTs Subtotal	14,231		13,567				17,862			
General Fund	14,231		13,566				17,862			
Reconciliation Total	832,723	11.6	811,060	11.3			681,104	10.0	669,975	10.0
General Fund	190,785	2.0	192,638	2.0			199,494	2.0	188,365	2.0
Federal Fund	641,938	9.6	618,421	9.3			481,610	8.0	481,610	8.0

(10) PREVENTION SERVICES**(A) (2) Cancer Registry****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2170-Waste Disposal Services	520		280			350		350	
2220-Bldg Maintenance/Repair Svcs	575					255		255	
2251-Rental/Lease Motor Pool Veh	911		1,200			1,000		1,000	
2252-Rental/Motor Pool Mile Charge	973					500		500	
2259-Parking Fee Reimbursement	191		28			100		100	
2511-In-State Common Carrier Fares	1,986		44			1,245		1,245	
2512-In-State Pers Travel Per Diem	8,471		6,532			7,714		7,714	
2513-In-State Pers Vehicle Reimbsmt	2,362		2,115			2,265		2,265	
2523-IS/Non-Empl - Pers Veh Reimb	153					75		75	
2531-OS Common Carrier Fares	2,280		2,078			2,180		2,180	
2532-OS Personal Travel Per Diem	3,749		3,067			3,433		3,433	
2551-OC Common Carrier Fares	21								
2552-OC Pers Travel Reimbursement	966					463		463	
2631-Comm Svcs from Outside Sources	-263		39						
2680-Printing/Reproduction Services	972		745			854		854	
2820-Other Purchased Services	31,224					15,000		15,000	
3110-Other Supplies & Materials	26		198			113		113	
3112-Automotive Supplies	14								
3115-Data Processing Supplies	210					100		100	
3120-Books/Periodicals/Subscription			207			200		200	
3121-Office Supplies	1,567		1,362			1,426		1,426	
3123-Postage	318		47			207		207	
3124-Printing/Copy Supplies			401			200		200	
3128-Noncapitalized Equipment	-3,535		7,392			3,545		3,545	
3132-Noncap Office Furn/Office Syst	3,788					1,844		1,844	
3140-Noncapitalized IT - PCs	-541		730			350		350	
3146-Noncap IT - Purchased Server Sw			919			500		500	
4140-Dues And Memberships	870					435		435	

(10) PREVENTION SERVICES

(A) (2) Cancer Registry

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4220-Registration Fees	3,408		5,314				4,404		4,404	
5140-Grants-Intergovernmental	53,656						301,644		301,644	
5460-Purch Serv-Other States			23,150				15,150		15,150	
Line Total	114,870		55,846		365,552		365,552		365,552	
General Fund	29,848		30,552		30,552		30,552		30,552	
Federal Fund	85,022		25,294		335,000		335,000		335,000	
Difference	0		0				0		0	

II. Operating Expenses Request

Authorization

Long Bill Appropriation	364,848		365,552				365,552		365,552	
Increase/Decrease in Federal Funds	-249,978		-309,706							
Authorization Subtotal	114,870		55,846				365,552		365,552	
General Fund	29,848		30,552				30,552		30,552	
Federal Fund	85,022		25,294				335,000		335,000	
Reconciliation Total	114,870		55,846				365,552		365,552	
General Fund	29,848		30,552				30,552		30,552	
Federal Fund	85,022		25,294				335,000		335,000	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(A) (2) Cancer Registry

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(A) (2) Cancer Registry Total

Long Bill Group Total	947,593	11.6	866,906	11.3	1,028,794	10.0	1,046,656	10.0	1,035,527	10.0
General Fund	220,633	2.0	223,190	2.0	212,184	2.0	230,046	2.0	218,917	2.0
Federal Fund	726,960	9.6	643,716	9.3	816,610	8.0	816,610	8.0	816,610	8.0

(10) PREVENTION SERVICES**(A) (3) Chronic Disease/Cancer Prev Gr****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Chronic Disease/Cancer Prev Gr Detail**Position Detail**

Accounting Technician II			6,239	0.2						
Admin Assistant II	6,735	0.2	15,676	0.4			20,595	0.5	20,595	0.5
Admin Assistant III	36,077	0.7	58,159	1.0			59,077	1.0	59,077	1.0
Budget & Policy Anlst IV	702	0.0								
Data Specialist	37,269	1.0								
General Professional I	2,914	0.1								
General Professional II	113,469	2.2	143,399	2.8			130,035	2.5	130,035	2.5
General Professional III	206,684	3.5	307,339	5.2			300,518	5.0	300,518	5.0
General Professional IV	240,171	3.8	132,094	1.9			142,046	2.0	142,046	2.0
General Professional V	404,712	5.4	243,455	3.3			225,323	3.0	225,323	3.0
General Professional VI	75,257	1.0	135,679	1.7			161,622	2.0	161,622	2.0
General Professional VII	107,961	1.1	34,634	0.4			43,292	0.5	43,292	0.5
Health Professional II	86,114	2.0	54,578	1.2			60,126	1.3	60,126	1.3
Health Professional III	342,204	6.5	219,020	3.8			235,547	4.0	235,547	4.0
IT Professional I			913	0.0						
IT Professional II	28,298	0.4								
IT Professional III			596	0.0						
IT Professional IV	13,542	0.2								
Management	864	0.0	12,403	0.1						
Nurse Consultant	24,368	0.3								
Phy Sci Res/Scientist V	73,511	0.7	50,773	0.5			51,537	0.5	51,537	0.5
Program Administrator	6,013	0.0	6,050	0.0						
Program Assistant I	768	0.0	3,831	0.1						
Program Assistant II	179	0.0	191	0.0						
Statistical Analyst II	144,132	2.4	96,552	1.4			105,448	1.5	105,448	1.5
Statistical Analyst III	8,682	0.1								
Technician III	0	0.0								

(10) PREVENTION SERVICES**(A) (3) Chronic Disease/Cancer Prev Gr**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Continuation Salary Subtotal	1,960,625	31.7	1,521,581	24.1			1,535,166	23.8	1,535,166	23.8
<u>Other Personal Services</u>										
Employee Cash Incentive Awards	425		70							
Employee Non-Cash Incentives	151		69							
Honorarium			7,425							
Medicare Contributions on Cont. Subtotal	27,485		22,701				22,260		22,260	
Other Employee Wages			14,768							
Other Retirement Plans			1,013							
Overtime Wages	1,756		2,250							
PERA	197,985		158,445				155,819		155,819	
Personal Svcs - Medical Svcs	340									
Personal Svcs - Professional	1,262,682		1,090,078				1,000,000		1,000,000	
Personal Svcs - Temporary Svcs	60,502		30,467				45,000		45,000	
Shift Differential Wages			2,860							
Temporary Ft Wages	490		1,247							
Temporary Pt Wages	61,223		103,259				45,000		45,000	
Personal Services Subtotal	3,573,663	31.7	2,956,233	24.1			2,803,245	23.8	2,803,245	23.8
Cash Exempt			89,664							
Federal Fund	3,573,663	31.7	2,866,569	24.1			2,803,245	23.8	2,803,245	23.8
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	4,572		11,805				18,422			
Health, Life and Dental	87,467		89,781				89,555			
Short-term Disability	2,851		1,698				1,996			
Supplemental AED							3,838			
Base Personal Services Total	3,668,554	31.7	3,059,517	24.1			2,917,056	23.8	2,803,245	23.8
Cash Exempt			91,855							
Federal Fund	3,668,554	31.7	2,967,662	24.1			2,917,056	23.8	2,803,245	23.8

(10) PREVENTION SERVICES**(A) (3) Chronic Disease/Cancer Prev Gr**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Operating Expenses</u>										
2230-Equip Maintenance/Repair Svcs				141			75			75
2231-IT Hardware Maint/Repair Svcs	95		710				552			552
2251-Rental/Lease Motor Pool Veh	212		485				335			335
2253-Rental Of Equipment			70				35			35
2259-Parking Fee Reimbursement	1,566		2,012				1,933			1,933
2510-In-State Travel			14							
2511-In-State Common Carrier Fares	4,854		3,578				4,287			4,287
2512-In-State Pers Travel Per Diem	13,435		11,547				12,735			12,735
2513-In-State Pers Vehicle Reimbsmt	12,143		13,794				12,994			12,994
2515-State-Owned Vehicle Charge			26							
2521-IS/Non-Empl - Common Carrier	454		1,180				894			894
2522-IS/Non-Empl - Pers Per Diem	851		1,808				1,281			1,281
2523-IS/Non-Empl - Pers Veh Reimb	678		1,666				1,376			1,376
2531-OS Common Carrier Fares	15,659		22,731				17,371			17,371
2532-OS Personal Travel Per Diem	18,430		29,307				25,470			25,470
2533-OS Pers Vehicle Reimbursement	129		81				100			100
2541-OS/Non-Empl - Common Carrier			166				84			84
2542-OS/Non-Empl - Pers Per Diem	187		3,248				2,278			2,278
2551-OC Common Carrier Fares	33									
2552-OC Pers Travel Reimbursement	966						500			500
2610-Advertising	42,119		38,233				40,332			40,332
2611-Public Relations	43,334		320,168				180,861			180,861
2612-Other Marketing Expenses	2,658		6,710				5,865			5,865
2630-Comm Svcs from Div Of Telecom	183		22				100			100
2631-Comm Svcs from Outside Sources	10,571		33,695				22,175			22,175
2641-Other ADP Billings-Purch Serv	176									
2680-Printing/Reproduction Services	42,398		59,861				50,893			50,893
2681-Photocopy Reimbursement	30		111				50			50
2710-Purchased Medical Services	1,200						1,600			1,600
2810-Freight	226		794				500			500

(10) PREVENTION SERVICES**(A) (3) Chronic Disease/Cancer Prev Gr**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2820-Other Purchased Services	22,315		9,208				13,050		13,050	
2831-Storage-Pur Serv	563						250		250	
3110-Other Supplies & Materials	526		35,154				20,524		20,524	
3115-Data Processing Supplies	317		289				300		300	
3116-Noncap IT - Purchased Software	42,082		6,766				30,280		30,280	
3117-Educational Supplies	66,753		17,420				50,204		50,204	
3118-Food And Food Serv Supplies			11,574				6,750		6,750	
3120-Books/Periodicals/Subscription	5,521		5,724				5,600		5,600	
3121-Office Supplies	21,892		16,056				18,296		18,296	
3123-Postage	4,741		3,968				4,586		4,586	
3124-Printing/Copy Supplies	3,511		4,872				4,421		4,421	
3126-Repair & Maintenance Supplies			6							
3128-Noncapitalized Equipment	5,105		5,891				5,619		5,619	
3132-Noncap Office Furn/Office Syst	23,653		3,370				15,007		15,007	
3140-Noncapitalized IT - PCs	11,595		14,823				13,532		13,532	
3141-Noncapitalized IT - Servers	3,674						1,850		1,850	
3143-Noncapitalized IT - Other	9,648		4,058				6,085		6,085	
4100-Other Operating Expenses	1,000		1,659				1,330		1,330	
4120-Bad Debt Expense			108				54		54	
4140-Dues And Memberships	905		1,155				1,055		1,055	
4170-Miscellaneous Fees And Fines			125				50		50	
4180-Official Functions	20,475		33,933				28,357		28,357	
4181-Customer Workshops	19,367		4,613				11,316		11,316	
4220-Registration Fees	38,603		22,205				30,502		30,502	
5110-Grants-Cities	25,300		10,000				15,150		15,150	
5120-Grants-Counties	3,242,050		1,731,861				1,524,752		1,638,563	
5140-Grants-Intergovernmental	263,605		232,764				250,000		250,000	
5150-Grants-Local District Colleges	655		5,423				2,500		2,500	
5170-Grants-School Distr	31,413		439				15,000		15,000	
5420-Purch Serv-Counties			7,488				5,000		5,000	
5570-Distributions-Intergov Entity	2,205		19,030				10,000		10,000	

(10) PREVENTION SERVICES

(A) (3) Chronic Disease/Cancer Prev Gr

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
5770-Pass-Thru Fed Grant Intrafund		500								
5781-Grants To Nongov/Organizations	2,489,437		114,998				250,000		250,000	
5791-Grants to Individuals		2,000								
Line Total	10,240,553	31.7	5,936,657	24.1	5,643,152	23.8	5,643,152	23.8	5,643,152	23.8
Cash Exempt			91,855							
Federal Fund	10,240,553	31.7	5,844,803	24.1	5,643,152	23.8	5,643,152	23.8	5,643,152	23.8
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Chronic Disease/Cancer Prev Gr Request

Authorization

Long Bill Appropriation	5,248,795	33.8	5,123,152	23.8			5,643,152	23.8	5,643,152	23.8
Increase/Decrease in Federal Funds	4,991,758	-2.1	721,651	0.3						
Reversion										
Cash Exempt			91,855							
Authorization Subtotal	10,240,553	31.7	5,936,657	24.1			5,643,152	23.8	5,643,152	23.8
Cash Exempt			91,855							
Federal Fund	10,240,553	31.7	5,844,803	24.1			5,643,152	23.8	5,643,152	23.8
Reconciliation Total	10,240,553	31.7	5,936,657	24.1			5,643,152	23.8	5,643,152	23.8
Cash Exempt			91,855							
Federal Fund	10,240,553	31.7	5,844,803	24.1			5,643,152	23.8	5,643,152	23.8

(10) PREVENTION SERVICES

(A) (3) Chronic Disease/Cancer Prev Gr

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(A) (3) Chronic Disease/Cancer Prev Gr Total										
Long Bill Group Total	10,240,553	31.7	5,936,657	24.1	5,643,152	23.8	5,643,152	23.8	5,643,152	23.8
Cash Exempt			91,855							
Federal Fund	10,240,553	31.7	5,844,803	24.1	5,643,152	23.8	5,643,152	23.8	5,643,152	23.8

(10) PREVENTION SERVICES

(A) (4) Suicide Prevention

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Suicide Prevention Detail

Position Detail

Accounting Technician III			138	0.0					
Budget & Policy Anlst IV	1,073	0.2							
General Professional I	3,766	0.1							
General Professional II	3,382	0.1	1,179	0.2					
General Professional III	195	0.0	5,042	0.1					
General Professional IV	66,817	1.0	53,678	1.0		56,621	1.0	56,621	1.0
General Professional VI	12,136	0.2	4,563	0.1					
IT Professional IV	286	0.0							
Office Manager I			2,263	0.0					
Phy Sci Res/Scientist V	62	0.0	27	0.0					
Physician I	2,409	0.0							
Program Administrator	315	0.0	393	0.0					
Program Assistant I	18,901	0.4	19,692	0.5		44,751	1.0	44,751	1.0
Program Assistant II			4,486	0.1					
Continuation Salary Subtotal	109,342	2.0	91,460	2.0		101,372	2.0	101,372	2.0

Other Personal Services

Annual Leave Payments	407								
Employee Non-Cash Incentives	116								
Medicare Contributions on Cont. Subtotal	1,502		1,444			1,470		1,470	
Other Retirement Plans			321						
Overtime Wages			-24						
PERA	10,514		9,824			10,289		10,289	
Personal Svcs - Professional	23,216		11,900						
Personal Svcs - Temporary Svcs	1,244								
Temporary PT Wages			14,383						

(10) PREVENTION SERVICES**(A) (4) Suicide Prevention**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	146,342	2.0	129,307	2.0			113,131	2.0	113,131	2.0
General Fund	146,342	2.0	129,307	2.0			113,131	2.0	113,131	2.0
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	227		766				1,216		1,216	
Health, Life and Dental	7,884		10,191				11,080			
Short-term Disability	161		102				132			
Supplemental AED							253			
Salary POTs (non-add)							4,307			
Base Personal Services Total	154,614	2.0	140,367	2.0		2.0	125,812	2.0	114,347	2.0
General Fund	154,614	2.0	140,367	2.0		2.0	125,812	2.0	114,347	2.0
<u>Operating Expenses</u>										
2231-IT Hardware Maint/Repair Svcs			19				10		10	
2251-Rental/Lease Motor Pool Veh	574		0				250		250	
2259-Parking Fee Reimbursement	46		129				99		99	
2512-In-State Pers Travel Per Diem	50		121				76		76	
2513-In-State Pers Vehicle Reimbsmt	477		612				521		521	
2523-IS/Non-Empl - Pers Veh Reimb			279				140		140	
2531-OS Common Carrier Fares	727		1,731				1,272		1,272	
2532-OS Personal Travel Per Diem	1,247		729				992		992	
2612-Other Marketing Expenses			382				194		194	
2631-Comm Svcs from Outside Sources	233		353				323		323	
2680-Printing/Reproduction Services	6,062		154				5,526		5,526	
2820-Other Purchased Services			16,558				8,250		8,250	
3115-Data Processing Supplies	164						197		197	
3120-Books/Periodicals/Subscription	96		88				95		95	
3121-Office Supplies	129		228				158		158	
3123-Postage	86		5				50		50	
3124-Printing/Copy Supplies			169				85		85	

(10) PREVENTION SERVICES**(A) (4) Suicide Prevention**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3128-Noncapitalized Equipment				9						
3132-Noncap Office Furn/Office Syst	526						263		263	
3140-Noncapitalized IT - PCs	2,299						1,149		1,149	
3143-Noncapitalized IT - Other	1,126						513		513	
4140-Dues And Memberships	350						175		175	
4180-Official Functions	59		130				95		95	
4181-Customer Workshops	5,319						2,805		2,805	
4220-Registration Fees	1,919		2,078				2,000		2,000	
5120-Grants-Counties	126						75		75	
5140-Grants-Intergovernmental	7,584		29				3,592		3,592	
5781-Grants To Nongov/Organizations	108,121		121,186				134,466		138,530	
5791-Grants to Individuals	767		1,500				1,207		1,207	
5881-Distributions to Nongov/Organ			500				250		250	
Line Total	292,703	2.0	287,355	2.0	278,762		290,640	2.0	283,239	2.0
General Fund	292,703	2.0	287,355	2.0	278,762		290,640	2.0	283,239	2.0
Difference	0		0	0.0			0	0.0	0	0.0

II. Suicide Prevention Request**Authorization**

Long Bill Appropriation	275,731		277,095	2.0			278,762	2.0	278,762	2.0
Salary Survey									3,248	
Achievement Pay									1,059	
Supplemental Amoritization Equalization									170	
Authorization Subtotal	275,731		277,095	2.0			278,762	2.0	283,239	2.0
General Fund	275,731		277,095	2.0			278,762	2.0	283,239	2.0

Allocated POTs

Amortization Equalization Disbursement	227		766				950			
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Suicide Prevention

15-44

CDPHE Schedule 3 - Program Detail

(10) PREVENTION SERVICES**(A) (4) Suicide Prevention**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life, and Dental	7,884									
Health, Life and Dental			7,186				6,080			
Salary Survey	8,700									
Short-term Disability	161		102				106			
Supplemental AED							170			
Salary Survey			2,206				3,248			
Achievement Pay							1,324			
Allocated POTs Subtotal	16,972		10,260				11,878			
General Fund	16,972		10,260				11,878			
Reconciliation Total	292,703		287,355	2.0			290,640	2.0	283,239	2.0
General Fund	292,703		287,355	2.0			290,640	2.0	283,239	2.0

(10) PREVENTION SERVICES

(A) (4) Suicide Prevention

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(A) (4) Suicide Prevention Total

Long Bill Group Total	292,703	2.0	287,355	2.0	278,762	290,640	2.0	283,239	2.0
General Fund	292,703	2.0	287,355	2.0	278,762	290,640	2.0	283,239	2.0

(10) PREVENTION SERVICES**(A) (5) Tobacco Education/Prevention****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician II	15,507	0.5								
Admin Assistant III	45,259	1.1	43,143	1.0			44,329	1.0	44,329	1.0
General Professional I	0	0.0								
General Professional II	36,608	1.0	4,349	0.2						
General Professional III	171,661	3.3	190,236	3.8			204,248	4.0	204,248	4.0
General Professional IV	98,595	1.8	98,567	1.6			92,406	1.5	92,406	1.5
General Professional V	44,540	0.6	130,185	1.8			146,650	2.0	146,650	2.0
General Professional VII	1,258	0.0	50,039	0.5			101,080	1.0	101,080	1.0
Health Professional III	131	0.0								
IT Professional IV	1,139	0.0								
Management	5,151	0.1	35,836	0.3						
Phy Sci Res/Scientist V	220	0.0	181	0.0						
Program Administrator	1,131	0.0	2,318	0.0						
Program Assistant II	18,404	0.5	30,827	0.8			20,268	0.5	20,268	0.5
Continuation Salary Subtotal	439,603	8.8	585,681	10.0			608,981	10.0	608,981	10.0
<u>Other Personal Services</u>										
Annual Leave Payments	4,406		4,607							
Employee Non-Cash Incentives	45									
Medicare Contributions on Cont. Subtotal	5,908		7,584				8,830		8,830	
Other Retirement Plans	1,368		1,322							
Overtime Wages	144		34							
PERA	45,583		56,286				61,812		61,812	
Personal Svcs - Professional			25,366				14,968		58,375	
Personal Svcs - Temporary Svcs			0							
Sick Leave Payments			37							
Temporary FT Wages			63							

(10) PREVENTION SERVICES**(A) (5) Tobacco Education/Prevention**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Temporary Pt Wages	33,799		4,033							
Personal Services Subtotal	530,856	8.8	685,012	10.0			694,591	10.0	737,998	10.0
Cash Exempt	530,856	8.8	685,012	10.0			694,591	10.0	737,998	10.0
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	1,341		4,324				7,308			
Health, Life and Dental	24,225		43,327				46,426			
Short-term Disability	589		643				792			
Supplemental AED							1,522			
Base Personal Services Total	557,011	8.8	733,306	10.0	729,639	10.0	750,639	10.0	737,998	10.0
Cash Exempt	557,011	8.8	733,306	10.0	729,639	10.0	750,639	10.0	737,998	10.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	177,162	3.0	733,306	10.0			729,639	10.0	729,639	10.0
HB05-1262 - Tobacco Tax Implementation	379,849	7.0								
Salary Survey									6,004	
Achievement Pay									1,966	
Supplemental Amortization Equalization									389	
Reversion										
Cash Exempt		-1.2								
Authorization Subtotal	557,011	8.8	733,306	10.0			729,639	10.0	737,998	10.0
Cash Exempt	557,011	8.8	733,306	10.0			729,639	10.0	737,998	10.0

Allocated POTs

Amortization Equalization Disbursement							1,868			
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(10) PREVENTION SERVICES

Long Bill Line and Detail

(A) (5) Tobacco Education/Prevention

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Health, Life and Dental							10,080			
Short-term Disability							202			
Supplemental AED							389			
Salary Survey							6,004			
Achievement Pay							2,457			
Allocated POTs Subtotal							21,000			
Cash Exempt							21,000			
Reconciliation Total	557,011	8.8	733,306	10.0			750,639	10.0	737,998	10.0
Cash Exempt	557,011	8.8	733,306	10.0			750,639	10.0	737,998	10.0

(10) PREVENTION SERVICES**(A) (5) Tobacco Education/Prevention****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2230-Equip Maintenance/Repair Svcs	178					90		90	
2231-IT Hardware Maint/Repair Svcs	441		119			225		225	
2232-IT Software Maintence/Upgrade	19								
2251-Rental/Lease Motor Pool Veh	764		522			643		643	
2253-Rental Of Equipment			58			29		29	
2259-Parking Fee Reimbursement	470		178			235		235	
2511-In-State Common Carrier Fares	1,350		1,491			1,405		1,405	
2512-In-State Pers Travel Per Diem	2,006		6,148			4,581		4,581	
2513-In-State Pers Vehicle Reimbsmt	1,916		1,381			1,618		1,618	
2514-State-Owned Aircraft	1,387					778		778	
2522-IS/Non-Empl - Pers Per Diem	572		56			265		265	
2523-IS/Non-Empl - Pers Veh Reimb	599		637			615		615	
2531-OS Common Carrier Fares	3,120		3,514			6,314		6,314	
2532-OS Personal Travel Per Diem	2,124		1,367			1,842		1,842	
2610-Advertising	300		60			180		180	
2631-Comm Svcs from Outside Sources	14,831		10,433			12,615		12,615	
2680-Printing/Reproduction Services	931		2,094			1,549		1,549	
2820-Other Purchased Services	10,800		88,260			72,942		72,942	
3110-Other Supplies & Materials	16								
3115-Data Processing Supplies	526		638			606		606	
3116-Noncap IT - Purchased Software	2,052					1,026		1,026	
3117-Educational Supplies	8,120					4,060		4,060	
3118-Food And Food Serv Supplies			1,525			775		775	
3120-Books/Periodicals/Subscription	885		350			505		505	
3121-Office Supplies	7,463		4,983			6,364		6,364	
3122-Photographic Supplies	36								
3123-Postage	175		287			227		227	
3124-Printing/Copy Supplies	3,107		4,063			3,736		3,736	

(10) PREVENTION SERVICES**(A) (5) Tobacco Education/Prevention**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3128-Noncapitalized Equipment	4,643		1,526				3,162		3,162	
3132-Noncap Office Furn/Office Syst	3,362		399				1,926		1,926	
3140-Noncapitalized IT - PCs	18,717		3,651				15,635		15,635	
3143-Noncapitalized IT - Other	610		1,473				1,137		1,137	
3146-Noncap IT - Purchased Server Sw			1,457				750		750	
4111-Prizes And Awards			20							
4140-Dues And Memberships			1,000				500		500	
4180-Official Functions	11,008		28,146				19,641		19,641	
4181-Customer Workshops	2,743		7,392				5,374		5,374	
4220-Registration Fees	5,595		1,775				3,650		3,650	
Line Total	110,866		175,000		175,000		175,000		175,000	
Cash Exempt	110,866		175,000		175,000		175,000		175,000	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	44,998		175,000				175,000		175,000	
HB05-1262 - Tobacco Tax Implementation Reversion	65,868									
Authorization Subtotal	110,866		175,000				175,000		175,000	
Cash Exempt	110,866		175,000				175,000		175,000	

(10) PREVENTION SERVICES
Long Bill Line and Detail

(A) (5) Tobacco Education/Prevention

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	110,866		175,000				175,000		175,000	
Cash Exempt	110,866		175,000				175,000		175,000	

(10) PREVENTION SERVICES

(A) (5) Tobacco Education/Prevention

Long Bill Line and Detail

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Tobacco Cessation/Prevention Detail

Operating Expenses

2610-Advertising	2,188,875									
2611-Public Relations	5,630,291									
4220-Registration Fees	1,500									
5120-Grants-Counties	4,719,973		5,608,390				6,919,874		6,919,874	
5140-Grants-Intergovernmental	2,473,110		2,161,021				2,500,000		2,500,000	
5170-Grants-School Distr	109,458		185,043							
5570-Distributions-Intergov Entity	19,030									
5781-Grants To Nongov/Organizations	10,711,131		17,931,562				20,017,529		20,017,529	
OT EX CDPHE TO DOR	333,180		300,510							
Personal Svcs - Professional			345,970							
Personal Svcs - Temporary Svcs	212,275									
Public Relations			8,021,788				5,000,000		5,000,000	
Line Total	26,398,821		34,554,284		34,437,403		34,437,403		34,437,403	
Cash Exempt	26,398,821		34,554,284		34,437,403		34,437,403		34,437,403	

Change Request(s)

Reduction in revenue estimates based on OSPB										-10,856,001
Change Request(s) Total										-10,856,001
Cash Exempt										-10,856,001

Total Tobacco Cessation/Prevention with Change Request(s)

Line Total with Change Request(s)	26,398,821		34,554,284		34,437,403		34,437,403		23,581,402	
Cash Exempt	26,398,821		34,554,284		34,437,403		34,437,403		23,581,402	

Difference	0		0				0		0	
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(10) PREVENTION SERVICES

(A) (5) Tobacco Education/Prevention

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
II. Tobacco Cessation/Prevention Request										
<u>Authorization</u>										
Long Bill Appropriation	4,216,733		37,048,680				34,437,403		34,437,403	
HB05-1262 - Tobacco Tax Implementation	30,563,556									
Reduction in revenue estimates based on OSPB Reversion									-10,856,001	
Cash Exempt	-8,381,468		-2,494,396							
Authorization Subtotal	26,398,821		34,554,284				34,437,403		23,581,402	
Cash Exempt	26,398,821		34,554,284				34,437,403		23,581,402	
Reconciliation Total	26,398,821		34,554,284				34,437,403		23,581,402	
Cash Exempt	26,398,821		34,554,284				34,437,403		23,581,402	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(A) (5) Tobacco Education/Prevention

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(A) (5) Tobacco Education/Prevention Total

Long Bill Group Total	27,066,698	8.8	35,462,590	10.0	35,342,042	10.0	35,363,042	10.0	24,494,400	10.0
Cash Exempt	27,066,698	8.8	35,462,590	10.0	35,342,042	10.0	35,363,042	10.0	24,494,400	10.0

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Admin Assistant II	13,236	0.4	32,457	1.0			33,431	1.0	33,431	1.0
Admin Assistant III	17,484	0.5	30,235	1.0			31,142	1.0	31,142	1.0
Data Specialist			80,782	2.0			83,205	2.0	83,205	2.0
General Professional II	20,397	0.4	42,695	1.0			43,976	1.0	43,976	1.0
General Professional III	12,183	0.3	106,705	2.0			109,906	2.0	109,906	2.0
General Professional IV	19,697	0.3	89,834	1.6			86,746	1.5	86,746	1.5
General Professional V	46,728	0.6	157,396	1.8			180,131	2.0	180,131	2.0
General Professional VI			60,761	1.3			48,141	1.0	48,141	1.0
General Professional VII	58,025	0.6	8,132	0.1			33,648	0.3	33,648	0.3
Health Professional III	58,378	1.3	39,156	1.2			50,413	1.5	50,413	1.5
IT Professional II			32,425	0.6			27,831	0.5	27,831	0.5
IT Professional III	4,567	0.1								
IT Professional IV	30,220	0.4	84,262	1.5			86,790	1.5	86,790	1.5
IT Professional V	183	0.0								
Management	13,759	0.0	13,222	0.1						
Nurse Consultant	76,125	0.9	98,422	1.5			101,375	1.5	101,375	1.5
Phy Sci Res/Scientist V	219	0.0	173	0.0						
Program Administrator	959	0.0	2,321	0.0						
Statistical Analyst II			81,368	1.6			78,571	1.5	78,571	1.5
Technician III	15,515	0.4	35,300	1.0			36,359	1.0	36,359	1.0
Continuation Salary Subtotal	387,676	6.3	995,646	19.3			1,031,666	19.3	1,031,666	19.3

Other Personal Services

Annual Leave Payments	4,331		3,358							
Medicare Contributions on Cont. Subtotal	5,631		13,834				14,959		14,959	
Other Employee Wages			2,110							
Other Retirement Plans			3,684							

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Overtime Wages	267		348							
PERA	39,857		97,141				104,714		104,714	
Personal Svcs - Medical Svcs			11,400				12,000		22,000	
Personal Svcs - Professional			17,524				17,000		27,000	
Personal Svcs - Temporary Svcs			16,027				16,500		26,500	
Sick Leave Payments	1,156		793							
Temporary FT Wages			14,483				16,659		26,659	
Temporary Pt Wages	10,002		25,344				25,000		38,533	
Unemployment Compensation			2,220							
Personal Services Subtotal	448,920	6.3	1,203,911	19.3		9.3	1,238,498	19.3	1,292,031	19.3
General Fund	397,181	5.6	370,159	6.4		6.4	441,280	6.4	439,311	6.4
Cash Exempt	51,739	0.7	171,687	2.9		2.9	179,442	2.9	182,090	2.9
Federal Fund			662,066	10.0			617,776	10.0	670,630	10.0
<u>POTs Expenditures</u>										
Amoritzation Equalization Disbursement	1,119		7,470				12,380			
Health, Life and Dental	15,740		60,416				65,463			
Short-term Disability	559		1,106				1,341			
Supplemental AED							2,579			
Base Personal Services Total	466,339	6.3	1,272,903	19.3	1,274,727	10.0	1,320,261	19.3	1,292,031	19.3
General Fund	412,921	5.6	422,783	6.4	424,655		463,536	6.4	439,311	6.4
Cash Exempt	53,418	0.7	180,532	2.9	179,442		186,095	2.9	182,090	2.9
Federal Fund			669,588	10.0	670,630	10.0	670,630	10.0	670,630	10.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Authorization</u>										
Long Bill Appropriation	469,679	7.3	1,273,074	19.3			1,274,727	19.3	1,274,727	19.3
SB 07 - 174 FY 2006-07 Supplemental Bill			12,188							
Increase/Decrease in Federal Funds			-4,412							
Salary Survey									12,535	
Achievement Pay									4,091	
Supplemental Amoritization Equalization									678	
Reversion										
General Fund		-0.8								
Cash Exempt	-3,340	-0.2	-12,000							
Authorization Subtotal	466,339	6.3	1,268,850	19.3			1,274,727	19.3	1,292,031	19.3
General Fund	412,921	5.6	418,730	6.4			424,655	6.4	439,311	6.4
Cash Exempt	53,418	0.7	180,532	2.9			179,442	2.9	182,090	2.9
Federal Fund			669,588	10.0			670,630	10.0	670,630	10.0
<u>Allocated POTs</u>										
Amortization Equalization Disbursement							3,701			
Health, Life and Dental							23,097			
Short-term Disability							410			
Supplemental AED							678			
Salary Survey			4,053				12,535			
Achievement Pay							5,113			
Allocated POTs Subtotal			4,053				45,534			
General Fund			4,053				38,881			
Cash Exempt							6,653			

(10) PREVENTION SERVICES**Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08	
Amount	FTE	Amount	FTE	Amount	FTE

(B) Women's Health/Family Planning

Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE

Reconciliation Total	466,339	6.3	1,272,903	19.3	1,320,261	19.3	1,292,031	19.3
General Fund	412,921	5.6	422,783	6.4	463,536	6.4	439,311	6.4
Cash Exempt	53,418	0.7	180,532	2.9	186,095	2.9	182,090	2.9
Federal Fund			669,588	10.0	670,630	10.0	670,630	10.0

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2631 Comm Svcs from Outside Sources	29								
2631-Comm Svcs from Outside Sources		1,394				750		750	
3117-Educational Supplies	3,000					1,400		1,400	
3120-Books/Periodicals/Subscription		267				135		135	
3121-Office Supplies		455				225		225	
3123-Postage	34	313				200		200	
3124-Printing/Copy Supplies		232				116		116	
3146-Noncap IT - Purchased Server Sw		191				95		95	
4181-Customer Workshops		268				134		134	
4220-Registration Fees	292	234				300		300	
Line Total	3,355	3,355		3,355		3,355		3,355	
General Fund	3,355	3,355		3,355		3,355		3,355	

Difference	0	0		0		0		0	
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II. Operating Expenses Request**Authorization**

Long Bill Appropriation	3,355	3,355		3,355		3,355		3,355	
Authorization Subtotal	3,355	3,355		3,355		3,355		3,355	
General Fund	3,355	3,355		3,355		3,355		3,355	

(10) PREVENTION SERVICES
Long Bill Line and Detail

(B) Women's Health/Family Planning

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	3,355		3,355				3,355		3,355	
General Fund	3,355		3,355				3,355		3,355	

(10) PREVENTION SERVICES

(B) Women's Health/Family Planning

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Purchase Of Services Detail

Position Detail

Admin Assistant II	923	0.0
Admin Assistant III	541	0.0
General Professional III	39	0.0
General Professional IV	6,925	0.1
General Professional V	3,296	0.0
Health Professional III	5,353	0.1
IT Professional IV	80	0.0
Nurse Consultant	7,075	0.1
Phy Sci Res/Scientist V	7	0.0
Program Administrator	47	0.0
Technician III	1,683	0.0
Continuation Salary Subtotal	25,970	0.4

Other Personal Services

FICA-Medicare Contributions	443	
PERA	4,028	631
Personal Svcs - Professional	28,479	9,800
Personal Svcs - Temporary Svcs	4,899	
Temporary Pt Wages	5,257	
Personal Services Subtotal	69,075	10,431
Cash Exempt	15,775	5,335
Federal Fund	53,300	5,096

POTs Expenditures

Amoritzation Equalization Disbursement	99
Health, Life and Dental	1,307
Short-term Disability	38

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	70,520		10,431							
Cash Exempt	15,775		5,335							
Federal Fund	54,745		5,096							
<u>Operating Expenses</u>										
2170-Waste Disposal Services	6,550									
2231-IT Hardware Maint/Repair Svcs	95									
2251-Rental/Lease Motor Pool Veh	900		200				500		500	
2259-Parking Fee Reimbursement	121		146				150		150	
2511-In-State Common Carrier Fares	522						270		270	
2512-In-State Pers Travel Per Diem	1,758		1,832				1,800		1,800	
2513-In-State Pers Vehicle Reimbsmt	669		1,830				830		830	
2531-OS Common Carrier Fares	34		1,631				813		813	
2532-OS Personal Travel Per Diem			2,193				1,196		1,196	
2611-Public Relations	20									
2631-Comm Svcs from Outside Sources	1,717		600				1,271		1,271	
2680-Printing/Reproduction Services	1,505		2,810				1,701		1,701	
2710-Purchased Medical Services	1,190,185		0							
2810-Freight	48		98				75		75	
3110-Other Supplies & Materials	93									
3115-Data Processing Supplies	44									
3116-Noncap IT - Purchased Software	2,104									
3117-Educational Supplies	10,433		1,460				5,500		5,500	
3120-Books/Periodicals/Subscription	746		4,377				3,470		3,470	
3121-Office Supplies	3,158		2,024				2,642		2,642	
3123-Postage	879		28				400		400	
3124-Printing/Copy Supplies	417		45				225		225	
3128-Noncapitalized Equipment	55		631				351		351	
3129-Pharmaceuticals	246,856		47,410				50,000		50,000	
3132-Noncap Office Furn/Office Syst	830						415		415	
3140-Noncapitalized IT - PCs	1,030		614				903		903	

Purchase Of Services

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CDPHE Schedule 3 - Program Detail

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3141-Noncapitalized IT - Servers	3,674						1,836		1,836	
3143-Noncapitalized IT - Other	219		360				300		300	
4111-Prizes And Awards			197				98		98	
4140-Dues And Memberships			3,000				1,500		1,500	
4180-Official Functions	7,121		8,458				8,121		8,121	
4181-Customer Workshops	3,395		0				1,850		1,850	
4220-Registration Fees	133		1,351				9,015		9,015	
5120-Grants-Counties	2,237,670		3,707,360				2,663,982		2,663,982	
5140-Grants-Intergovernmental	220,000		137,708				175,000		175,000	
5781-Grants to Nongov/Organizations	451,069		622,794				500,000		500,000	
Line Total	4,464,569		4,559,587		3,434,214		3,434,214		3,434,214	
General Fund	1,194,235		1,218,717		1,229,003		1,229,003		1,229,003	
Cash Exempt	25,291		21,113		25,505		25,505		25,505	
Federal Fund	3,245,043		3,319,757		2,179,706		2,179,706		2,179,706	
Difference	0		0				0		0	

II. Purchase Of Services Request**Authorization**

Long Bill Appropriation	3,380,990	3,405,472		3,434,214	3,434,214
Increase/Decrease in Federal Funds	1,083,579	1,158,293			
Reversion					
Cash Exempt		-4,178			
Authorization Subtotal	4,464,569	4,559,587		3,434,214	3,434,214
General Fund	1,194,235	1,218,717		1,229,003	1,229,003
Cash Exempt	25,291	21,113		25,505	25,505
Federal Fund	3,245,043	3,319,757		2,179,706	2,179,706

(10) PREVENTION SERVICES**Long Bill Line and Detail****(B) Women's Health/Family Planning**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	4,464,569		4,559,587				3,434,214		3,434,214	
General Fund	1,194,235		1,218,717				1,229,003		1,229,003	
Cash Exempt	25,291		21,113				25,505		25,505	
Federal Fund	3,245,043		3,319,757				2,179,706		2,179,706	

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment Detail										
<u>Operating Expenses</u>										
EBUF-OT EX DPHE/Tobacco to DHCPF	354,717		591,843				1,215,340		1,215,340	
Line Total	354,717		591,843		1,215,340		1,215,340		1,215,340	
Cash Exempt	354,717		591,843		1,215,340		1,215,340		1,215,340	
Difference	0		0				0		0	

II. Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment RequestAuthorization

Long Bill Appropriation	0		1,215,340				1,215,340		1,215,340	
HB05-1262 - Tobacco Tax Implementation	910,306									
Reversion										
Cash Exempt	-555,589		-623,497							
Authorization Subtotal	354,717		591,843				1,215,340		1,215,340	
Cash Exempt	354,717		591,843				1,215,340		1,215,340	
Reconciliation Total	354,717		591,843				1,215,340		1,215,340	
Cash Exempt	354,717		591,843				1,215,340		1,215,340	

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Breast and Cervical Cancer Screening Detail**Position Detail**

Admin Assistant II	6,063	0.2			
Admin Assistant III	3,645	0.1			
General Professional II	3,623	0.1			
General Professional III	1,336	0.0			
General Professional IV	866	0.0			
General Professional V	24,095	0.3			
Continuation Salary Subtotal	39,628	0.7			

Other Personal Services

FICA-Medicare Contributions	561				
PERA	4,233				
Personal Svcs - IT - Software			195		
Personal Svcs - Professional	147,022		137,798		
Personal Services Subtotal	191,444	0.7	137,993		
Cash Exempt	191,444	0.7	137,993		

POTs Expenditures

Amoritization Equalaization Disbursement	91				
Health, Life and Dental	1,039				
Short-term Disability	57				
Base Personal Services Total	192,631	0.7	137,993		
Cash Exempt	192,631	0.7	137,993		

Operating Expenses

2232-IT Software Maintence/Upgrade			36		
2251-Rental/Lease Motor Pool Veh			562		

(10) PREVENTION SERVICES**Long Bill Line and Detail****Actual FY05-06**
Amount FTE**Actual FY06-07**
Amount FTE**Appr. FY07-08**
Amount FTE**(B) Women's Health/Family Planning****Estimate FY07-08**
Amount FTE**Request FY08-09**
Amount FTE

2255-Rental Of Buildings		4,104	
2259-Parking Fee Reimbursement		137	
2511-In-State Common Carrier Fares		1,271	
2512-In-State Pers Travel Per Diem		1,822	
2513-In-State Pers Vehicle Reimbsmt		1,442	
2514-State-Owned Aircraft		2,145	
2522-IS/Non-Empl - Pers Per Diem		1,006	
2523-IS/Non-Empl - Pers Veh Reimb		1,198	
2531-OS Common Carrier Fares		1,182	
2532-OS Personal Travel Per Diem		3,400	
2541-OS/Non-Empl - Common Carrier		677	
2610-Advertising		4,993	
2612-Other Marketing Expenses		469	
2630-Comm Svcs from Div Of Telecom		91	
2631-Comm Svcs from Outside Sources		4,375	
2680-Printing/Reproduction Services		3,348	
2810-Freight		20	
2831-Storage-Pur Serv		495	
3110-Other Supplies & Materials		2,660	
3115-Data Processing Supplies		79	
3116-Noncap IT - Purchased Software		43,023	
3117-Educational Supplies		404	
3120-Books/Periodicals/Subscription		296	
3121-Office Supplies		10,229	
3123-Postage		764	
3124-Printing/Copy Supplies		1,096	
3128-Noncapitalized Equipment		4,263	
3132-Noncap Office Furn/Office Syst		994	
3140-Noncapitalized IT - PCs		6,648	
3141-Noncapitalized IT - Servers		8,334	
3143-Noncapitalized IT - Other		2,158	

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180-Official Functions				464						
4181-Customer Workshops				2,625						
4220-Registration Fees				1,774						
5120-Grants-Counties	655,508		2,477,233				3,914,348		3,914,348	
5781-Grants to Nongov/Organizations	885,680		3,300,588				3,372,612		3,372,612	
Line Total	1,733,818	0.7	6,034,396		7,286,960		7,286,960		7,286,960	
Cash Exempt	1,733,818	0.7	2,200,598		3,660,960		3,660,960		3,660,960	
Federal Fund			3,833,798		3,626,000		3,626,000		3,626,000	
<u>Change Request(s)</u>										
Reduction in revenue estimates based on OSPB										-100,218
Change Request(s) Total										-100,218
Cash Exempt										-100,218
<u>Total Breast and Cervical Cancer Screening with Change Request(s)</u>										
Line Total with Change Request(s)	1,733,818	0.7	6,034,396		7,286,960		7,286,960		7,186,742	
Cash Exempt	1,733,818	0.7	2,200,598		3,660,960		3,660,960		3,560,742	
Federal Fund			3,833,798		3,626,000		3,626,000		3,626,000	
Difference	0	0.0	0				0		0	

II. Breast and Cervical Cancer Screening Request**Authorization**

Additional Federal Funds			207,798							
SB 07 - 174 FY 2006-07 Supplemental Bill			-12,188							
Long Bill Appropriation	0		7,286,960				7,286,960		7,286,960	
HB 06-1385 - FY 05-06 Add On		0.7								
HB05-1262 - Tobacco Tax Implementation	4,089,694									

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reduction in revenue estimates based on OSPB Reversion										-100,218
Cash Exempt	-2,355,876		-1,448,174							
Authorization Subtotal	1,733,818	0.7	6,034,396				7,286,960		7,186,742	
Cash Exempt	1,733,818	0.7	2,200,598				3,660,960		3,560,742	
Federal Fund			3,833,798				3,626,000		3,626,000	
Reconciliation Total	1,733,818	0.7	6,034,396				7,286,960		7,186,742	
Cash Exempt	1,733,818	0.7	2,200,598				3,660,960		3,560,742	
Federal Fund			3,833,798				3,626,000		3,626,000	

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Federal Grants Detail										
<u>Position Detail</u>										
Accounting Technician III			344	0.0						
Admin Assistant II	2,837	0.1	12,392	0.3						
Admin Assistant III	5,171	0.1	7,783							
Data Specialist			973	0.0						
General Professional II	5,272	0.1	6,960	0.1						
General Professional III	3,997	0.1								
General Professional IV	11,164	0.2	25,432	0.3						
General Professional V	52,759	0.6	31,413	0.2						
General Professional VII	4,975	0.1	4,976	0.1						
Health Professional III	124,033	2.2	163,270	3.0			168,168	3.0	168,168	3.0
IT Professional II			0	0.0						
IT Professional III			2,229	0.0						
IT Professional IV	716	0.0	2,052	0.0						
IT Professional V	265	0.0								
Nurse Consultant			0	0.0						
Phy Sci Res/Scientist V	146	0.0	225	0.0						
Program Administrator	747	0.0	2,758	0.0						
Statistical Analyst II			0	0.0						
Technician III	2,021	0.0	8,310	0.2						
Continuation Salary Subtotal	214,104	3.5	269,117	4.3			168,168	3.0	168,168	3.0
<u>Other Personal Services</u>										
Medicare Contributions	3,032		3,628				2,438		2,438	
Other Retirement Plans			63							
Overtime Wages	23		1							
PERA	21,791		26,127				17,069		17,069	
Personal Svcs - Medical Svcs			2,250							

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional	106,809		125,628							
Personal Svcs - Temporary Svcs			4,601							
Shift Differential Wages	590		221							
Temporary Ft Wages	76		78							
Temporary Pt Wages	2,337		767							
Personal Services Subtotal	348,762	3.5	432,480	4.3			187,675	3.0	187,675	3.0
Federal Fund	348,762	3.5	432,480	4.3			187,675	3.0	187,675	3.0
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	427		1,937				2,018			
Health, Life and Dental	10,141		20,988				15,550			
Short-term Disability	305		302				219			
Supplemental AED							420			
Base Personal Services Total	359,635	3.5	455,708	4.3			205,882	3.0	187,675	3.0
Federal Fund	359,635	3.5	455,708	4.3			205,882	3.0	187,675	3.0
<u>Operating Expenses</u>										
2231-IT Hardware Maint/Repair Svcs	95						50		50	
2251-Rental/Lease Motor Pool Veh			174				85		85	
2253-Rental Of Equipment			104				52		52	
2255-Rental Of Buildings	125						65		65	
2259-Parking Fee Reimbursement	161		147				150		150	
2512-In-State Pers Travel Per Diem	726		2,111				1,462		1,462	
2513-In-State Pers Vehicle Reimbsmt	1,492		2,028				1,882		1,882	
2522-IS/Non-Empl - Pers Per Diem	131		315				201		201	
2523-IS/Non-Empl - Pers Veh Reimb	415		120				205		205	
2531-OS Common Carrier Fares	1,168		1,024				1,100		1,100	
2532-OS Personal Travel Per Diem	3,803		1,567				2,067		2,067	
2612-Other Marketing Expenses			505				250		250	
2630-Comm Svcs from Div Of Telecom			50				25		25	

(10) PREVENTION SERVICES**(B) Women's Health/Family Planning**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2631-Comm Svcs from Outside Sources	2,523		5,825				4,225		4,225	
2680-Printing/Reproduction Services	18,046		2,694				10,064		10,064	
2710-Purchased Medical Services	250						175		175	
2810-Freight	16									
2820-Other Purchased Services	463		725				600		600	
3110-Other Supplies & Materials	2,622						1,311		1,311	
3115-Data Processing Supplies	150		80				100		100	
3116-Noncap IT - Purchased Software	943		968				950		950	
3117-Educational Supplies	6,370		3,551				5,001		5,001	
3120-Books/Periodicals/Subscription	79		2,291				1,101		1,101	
3121-Office Supplies	1,686		2,294				1,946		1,946	
3123-Postage	25		79				50		50	
3124-Printing/Copy Supplies	198		464				2,250		2,250	
3128-Noncapitalized Equipment	817		631				703		703	
3132-Noncap Office Furn/Office Syst	625		918				825		825	
3140-Noncapitalized IT - PCs	225						115		115	
3143-Noncapitalized IT - Other	1,083		2,758				1,838		1,838	
4100-Other Operating Expenses	500						250		250	
4140-Dues And Memberships	3,035						1,550		1,550	
4180-Official Functions	1,491		1,088				1,281		1,281	
4181-Customer Workshops	1,224		110				801		801	
4220-Registration Fees	4,011		5,601				4,910		4,910	
5120-Grants-Counties	42,879		94,259				96,478		114,685	
Line Total	457,011	3.5	588,190	4.3	350,000	3.0	350,000	3.0	350,000	3.0
Federal Fund	457,011	3.5	588,190	4.3	350,000	3.0	350,000	3.0	350,000	3.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

(10) PREVENTION SERVICES

Long Bill Line and Detail

(B) Women's Health/Family Planning

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
II. Federal Grants Request										
<u>Authorization</u>										
Long Bill Appropriation	289,000	3.0	350,000	3.0			350,000	3.0	350,000	3.0
Increase/Decrease in Federal Funds	168,011	0.5	238,190	1.3						
Authorization Subtotal	457,011	3.5	588,190	4.3			350,000	3.0	350,000	3.0
Federal Fund	457,011	3.5	588,190	4.3			350,000	3.0	350,000	3.0
Reconciliation Total	457,011	3.5	588,190	4.3			350,000	3.0	350,000	3.0
Federal Fund	457,011	3.5	588,190	4.3			350,000	3.0	350,000	3.0

(10) PREVENTION SERVICES

(B) Women's Health/Family Planning

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(B) Women's Health/Family Planning Total										
Long Bill Group Total	7,479,809	10.5	13,050,274	23.6	13,564,596	13.0	13,610,130	22.3	13,481,682	22.3
General Fund	1,610,511	5.6	1,644,855	6.4	1,657,013		1,695,894	6.4	1,671,669	6.4
Cash Exempt	2,167,244	1.4	2,994,086	2.9	5,081,247		5,087,900	2.9	4,983,677	2.9
Federal Fund	3,702,054	3.5	8,411,333	14.3	6,826,336	13.0	6,826,336	13.0	6,826,336	13.0

(10) PREVENTION SERVICES

(C) Rural-Primary Care

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. State Dental Loan Repayment Fund Detail

Operating Expenses

Transfer to Program Lines	199,612	
Line Total	199,612	
Cash Exempt	199,612	

Difference **0**

II. State Dental Loan Repayment Fund Request

Authorization

Long Bill Appropriation	199,648	199,619
HB 06-1228 - Supplemental Bill	-36	
HB06 - 1310 Tobacco Simplification		-199,619
Authorization Subtotal	199,612	0
Cash Exempt	199,612	0
Reconciliation Total	199,612	0
Cash Exempt	199,612	0

(10) PREVENTION SERVICES

(C) Rural-Primary Care

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Dental Programs Detail

Position Detail

Admin Assistant II	16,962	0.5	17,184	0.5					
Budget & Policy Anlst IV	4,243	0.0							
Engr/Phys Sci Tech III	55,714	0.8							
General Professional I	41,995	1.0	42,996	1.0		43,999	1.0	43,999	
General Professional III	4,738	0.1	11,633	0.2					
General Professional IV			232	0.0					
General Professional VI	88,479	1.0	89,954	1.0		91,097	1.0	91,097	
General Professional VII			4,967	0.1					
Health Professional II	21,823	0.5	28,285	0.6					
Health Professional III	51,080	1.0	53,811	1.0		55,118	1.0	55,118	
IT Professional IV	407	0.0							
Laboratory Technology I			9,053	0.2					
Management	5,218	0.0	5,280	0.1					
Phy Sci Res/Scientist V	92	0.0	41	0.0					
Program Administrator	453	0.0	531	0.0					
Statistical Analyst II	13,790	0.2	15,207	0.3					
Continuation Salary Subtotal	304,993	5.3	279,171	4.9		190,214	3.0	190,214	

Other Personal Services

Medicare Contributions on Cont. Subtotal	4,351		3,962			2,758		2,758	
Other Retirement Plans			20						
Overtime Wages	735		36						
PERA	34,313		28,904			19,307		19,307	
Personal Svcs - Professional	48,120		63,421						
Shift Differential Wages	99		0						
Temporary Ft Wages	27		15						
Temporary Pt Wages	974		0						

(10) PREVENTION SERVICES**(C) Rural-Primary Care**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Unemployment Compensation			10,946							
Personal Services Subtotal	393,612	5.3	386,476	4.9			212,279	3.0	212,279	3.0
General Fund	52,157	0.8	54,153	0.8			53,228	0.8	53,228	0.8
Cash Exempt	9,341	0.2	9,058	0.2			8,002	0.2	8,002	0.2
Federal Fund	332,114	4.3	323,265	3.9			151,049	2.0	151,049	2.0
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	747		2,009				2,283			
Health, Life and Dental	12,163		14,572				10,361			
Short-term Disability	448		317				247			
Supplemental AED							476			
Base Personal Services Total	406,969	5.3	403,374	4.9			225,646	3.0	212,279	3.0
General Fund	53,192	0.8	56,324	0.8			56,335	0.8	53,228	0.8
Cash Exempt	9,421	0.2	9,732	0.2			8,920	0.2	8,002	0.2
Federal Fund	344,357	4.3	337,318	3.9			160,391	2.0	151,049	2.0
<u>Operating Expenses</u>										
2150-Other Cleaning Services	153						75		75	
2230-Equip Maintenance/Repair Svcs	539						245		245	
2231-IT Hardware Maint/Repair Svcs	248		138				200		200	
2250-Miscellaneous Rentals			360				180		180	
2253-Rental Of Equipment			35				20		20	
2259-Parking Fee Reimbursement	829		324				775		775	
2511-In-State Common Carrier Fares	-422		298				300		300	
2512-In-State Pers Travel Per Diem	820		1,820				1,520		1,520	
2513-In-State Pers Vehicle Reimbsmt	1,430		2,547				1,974		1,974	
2523-IS/Non-Empl - Pers Veh Reimb	14		233				150		150	
2531-OS Common Carrier Fares	2,464		3,422				2,924		2,924	
2532-OS Personal Travel Per Diem	7,940		4,560				6,605		6,605	
2631-Comm Svcs from Outside Sources	1,247		1,302				1,275		1,275	

(10) PREVENTION SERVICES**(C) Rural-Primary Care**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2680-Printing/Reproduction Services	3,946		7,961				4,916		4,916	
2710-Purchased Medical Services	679,980		707,752				763,243		769,790	
2810-Freight	31						15		15	
2820-Other Purchased Services	60		240				175		175	
3110-Other Supplies & Materials	11,200		10,846				11,000		11,000	
3115-Data Processing Supplies	173						75		75	
3116-Noncap IT - Purchased Software	275		905				505		505	
3117-Educational Supplies			81				40		40	
3118-Food And Food Serv Supplies	34						16		16	
3119-Medical Laboratory & Supplies	118		595				425		425	
3120-Books/Periodicals/Subscription	288		288				288		288	
3121-Office Supplies	1,361		1,806				1,761		1,761	
3123-Postage	251		778				587		587	
3124-Printing/Copy Supplies	685		917				858		858	
3128-Noncapitalized Equipment	439		1,125				993		993	
3132-Noncap Office Furn/Office Syst			638				319		319	
3140-Noncapitalized IT - PCs	1,993		4,393				3,303		3,303	
3143-Noncapitalized IT - Other	465		2,947				9,255		9,255	
4117-Reportble Claims Against State			40,000							
4140-Dues And Memberships	100		100				100		100	
4170-Miscellaneous Fees And Fines	50						25		25	
4180-Official Functions	24		236				150		150	
4220-Registration Fees	6,276		6,307				6,300		6,300	
5781-Grants To Nongov/organizations	70,000		70,571				70,000		70,000	
5881-Distributions to Nongov/Organ	1,000						500		500	
5892-Student Financial Aid			5,832				3,000		3,000	
EBFE-OT EX DPHE/Tobacco to DPHE	104		124				125		125	

(10) PREVENTION SERVICES

(C) Rural-Primary Care

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	1,201,084	5.3	1,282,854	4.9	1,108,918	3.0	1,119,863	3.0	1,113,043	3.0
General Fund	554,876	0.8	563,065	0.8	570,935	0.8	581,880	0.8	575,060	0.8
Cash Exempt	199,612	0.2	199,619	0.2	200,000	0.2	200,000	0.2	200,000	0.2
Federal Fund	446,596	4.3	520,170	3.9	337,983	2.0	337,983	2.0	337,983	2.0
Difference	0	0.0	0	0.0			0	0.0	0	

II. Dental Programs Request

Authorization

Long Bill Appropriation	1,093,524	3.0	1,103,940	3.0			1,108,918	3.0	1,108,918	3.0
HB 06-1228 - Supplemental Bill	-36									
Increase/Decrease in Federal Funds	107,596	2.3	181,170	1.9						
Salary Survey									2,993	
Achievement Pay									976	
Supplemental Amortization Equalization									156	
Reversion										
General Fund			-2,256							
Authorization Subtotal	1,201,084	5.3	1,282,854	4.9			1,108,918	3.0	1,113,043	3.0
General Fund	554,876	0.8	563,065	0.8			570,935	0.8	575,060	0.8
Cash Exempt	199,612	0.2	199,619	0.2			200,000	0.2	200,000	0.2
Federal Fund	446,596	4.3	520,170	3.9			337,983	2.0	337,983	2.0

Allocated POTs

Amortization Equalization Disbursement							875			
Health, Life and Dental							5,603			
Short-term Disability							98			
Supplemental AED							156			
Salary Survey							2,993			
Achievement Pay							1,220			

(10) PREVENTION SERVICES

(C) Rural-Primary Care

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Allocated POTs Subtotal							10,945			
General Fund							10,945			
Reconciliation Total	1,201,084	5.3	1,282,854	4.9			1,119,863	3.0	1,113,043	3.0
General Fund	554,876	0.8	563,065	0.8			581,880	0.8	575,060	0.8
Cash Exempt	199,612	0.2	199,619	0.2			200,000	0.2	200,000	0.2
Federal Fund	446,596	4.3	520,170	3.9			337,983	2.0	337,983	2.0

(10) PREVENTION SERVICES**(C) Rural-Primary Care****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Federal Grants Detail**Position Detail**

Admin Assistant II	16,989	0.5	17,184	0.5			17,258	0.5	17,258	0.5
General Professional I	247	0.0								
General Professional III	371	0.0	32	0.0						
General Professional IV	62,015	1.0	61,749	1.0			63,689	1.0	63,689	1.0
General Professional V	1,518	0.0								
Health Professional II	21,858	0.5	16,409	0.4						
IT Professional IV	32	0.0								
Phy Sci Res/Scientist V	8	0.0	6	0.0						
Program Administrator	21	0.0	84	0.0						
Continuation Salary Subtotal	103,058	2.0	95,463	1.9			80,947	1.5	80,947	1.5

Other Personal Services

Employee Non-Cash Incentives	15									
Medicare Contributions on Cont. Subtotal	1,457		1,362				1,174		1,174	
Other Retirement Plans			3							
PERA	10,288		9,538				8,216		8,216	
Personal Svcs - Professional	24,566		1,000							
Shift Differential Wages	40									
Temporary Pt Wages	118									
Personal Services Subtotal	139,541	2.0	107,366	1.9			90,337	1.5	90,337	1.5
Federal Fund	139,541	2.0	107,366	1.9			90,337	1.5	90,337	1.5

POTs Expenditures

Amortization Equalization Disbursement	246		705				971			
Health, Life and Dental	7,675		7,645				7,750			
Short-term Disability	151		108				105			
Supplemental AED							202			

(10) PREVENTION SERVICES**(C) Rural-Primary Care**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	147,614	2.0	115,824	1.9			99,365	1.5	90,337	1.5
Federal Fund	147,614	2.0	115,824	1.9			99,365	1.5	90,337	1.5

Operating Expenses

2259-Parking Fee Reimbursement	136		181							
2512-In-State Pers Travel Per Diem	828		1,123							
2513-In-State Pers Vehicle Reimbsmt	1,404		1,307							
2521-IS/Non-Empl - Common Carrier	333									
2523-IS/Non-Empl - Pers Veh Reimb	46									
2531-OS Common Carrier Fares	1,329		1,331							
2532-OS Personal Travel Per Diem	2,682		1,011							
2533-OS Pers Vehicle Reimbursement	160									
2631-Comm Svcs from Outside Sources	62									
2680-Printing/Reproduction Services	962		28							
2710-Purchased Medical Services	56,756		47,237			17,560			26,588	
2810-Freight	15									
2820-Other Purchased Services	5,189									
3110-Other Supplies & Materials	15		131							
3115-Data Processing Supplies			156							
3116-Noncap IT - Purchased Software	7,395									
3117-Educational Supplies			300							
3118-Food And Food Serv Supplies			10							
3121-Office Supplies	1,136		87							
3123-Postage	171		111							
3124-Printing/Copy Supplies			303							
3128-Noncapitalized Equipment	2,875		295							
3140-Noncapitalized IT - PCs	954									
3143-Noncapitalized IT - Other	85		-4							
3146-Noncap IT - Purchased Server Sw			90							
4140-Dues And Memberships	315		60			225			225	
4180-Official Functions			45							

Federal Grants

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CDPHE Schedule 3 - Program Detail

(10) PREVENTION SERVICES

(C) Rural-Primary Care

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4220-Registration Fees	1,174		386				850		850	
Line Total	231,634	2.0	170,011	1.9	118,000	1.5	118,000	1.5	118,000	1.5
Federal Fund	231,634	2.0	170,011	1.9	118,000	1.5	118,000	1.5	118,000	1.5
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Federal Grants Request

Authorization

Long Bill Appropriation	118,000	1.5	118,000	1.5			118,000	1.5	118,000	1.5
Increase/Decrease in Federal Funds	113,634	0.5	52,011	0.4						
Authorization Subtotal	231,634	2.0	170,011	1.9			118,000	1.5	118,000	1.5
Federal Fund	231,634	2.0	170,011	1.9			118,000	1.5	118,000	1.5
Reconciliation Total	231,634	2.0	170,011	1.9			118,000	1.5	118,000	1.5
Federal Fund	231,634	2.0	170,011	1.9			118,000	1.5	118,000	1.5

(10) PREVENTION SERVICES

Long Bill Line and Detail

(C) Rural-Primary Care

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(C) Rural-Primary Care Total										
Long Bill Group Total	1,632,330	7.3	1,452,865	6.8	1,226,918	4.5	1,237,863	4.5	1,231,043	4.5
General Fund	554,876	0.8	563,065	0.8	570,935	0.8	581,880	0.8	575,060	0.8
Cash Exempt	399,224	0.2	199,619	0.2	200,000	0.2	200,000	0.2	200,000	0.2
Federal Fund	678,230	6.3	690,181	5.8	455,983	3.5	455,983	3.5	455,983	3.5

(10) PREVENTION SERVICES

Long Bill Line and Detail

(D) (1) Interagency Prevention Programs Coordination

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Personal Services Detail

Position Detail

Accounting Technician II			2,901	0.1					
Budget & Policy Anlst IV	28,575	0.3							
General Professional II	14,101	0.3	2,384	0.0		11,600	0.3	11,600	0.3
General Professional III	356	0.0	268	0.0					
General Professional IV	6,704	0.1	307	0.0					
General Professional V	32,458	0.6							
General Professional VI	26,662	0.4	63,994	0.9		71,104	1.0	71,104	1.0
General Professional VII	2,246	0.0	21,659	0.2		22,147	0.2	22,147	0.2
IT Professional IV	510	0.0							
Management	28,365	0.3	15,035	0.1		24,070	0.2	24,070	0.2
Phy Sci Res/Scientist V	113	0.0	52	0.0					
Program Administrator	503	0.0	703	0.0					
Program Assistant I	1,322	0.0	19,004	0.4		23,577	0.5	23,577	0.5
Program Assistant II	45,643	1.0	61,115	1.2		50,929	1.0	50,929	1.0
Continuation Salary Subtotal	187,559	3.1	187,422	3.0		203,427	3.2	203,427	3.2

Other Personal Services

Annual Leave Payments	332		63						
Medicare Contributions on Cont. Subtotal	2,631		2,640			2,950		2,950	
Other Retirement Plans			25						
Overtime Wages	24		61						
PERA	18,406		18,524			20,666		20,666	
Personal Svcs - Professional	14,709		12,463			2,626			
Personal Svcs - Temporary Svcs	2,353								
Temporary FT Wages			23						

(10) PREVENTION SERVICES**(D) (1) Interagency Prevention Programs Coordination**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	226,014	3.1	221,221	3.0			229,669	3.2	227,043	3.2
General Fund	226,014	3.1	221,221	3.0			229,669	3.2	227,043	3.2
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	511		1,294				2,441		2,686	
Health, Life and Dental	8,662		9,691				10,050			
Short-term Disability	276		217				264			
Supplemental AED							508			
Base Personal Services Total	235,462	3.1	232,422	3.0	221,741	3.2	242,932	3.2	229,729	3.2
General Fund	235,462	3.1	232,422	3.0	221,741	3.2	242,932	3.2	229,729	3.2
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request**Authorization**

Long Bill Appropriation	215,758	3.2	218,734	3.2			221,741	3.2	221,741	3.2
Salary Survey									5,795	
Achievement Pay									1,890	
Supplemental Amortization Equalization									303	
Reversion										
General Fund		-0.1		-0.2						
Authorization Subtotal	215,758	3.1	218,734	3.0			221,741	3.2	229,729	3.2
General Fund	215,758	3.1	218,734	3.0			221,741	3.2	229,729	3.2

Allocated POTs

Amortization Equalization Disbursement	511		1,294				1,695			
Health, Life and Dental	8,662		9,681				10,847			
Short-term Disability	276		217				189			

(10) PREVENTION SERVICES
Long Bill Line and Detail

(D) (1) Interagency Prevention Programs Coordination

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Supplemental AED							303			
Salary Survey	10,255		2,496				5,795			
Achievement Pay							2,362			
Allocated POTs Subtotal	19,704		13,688				21,191			
General Fund	19,704		13,688				21,191			
Reconciliation Total	235,462	3.1	232,422	3.0			242,932	3.2	229,729	3.2
General Fund	235,462	3.1	232,422	3.0			242,932	3.2	229,729	3.2

(10) PREVENTION SERVICES**Long Bill Line and Detail****(D) (1) Interagency Prevention Programs Coordination**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2251-Rental/Lease Motor Pool Veh	494		275			350		350	
2259-Parking Fee Reimbursement	158		343			205		205	
2512-In-State Pers Travel Per Diem	666		822			702		702	
2513-In-State Pers Vehicle Reimbsmt	1,411		1,466			1,450		1,450	
2514-State-Owned Aircraft	187		154			175		175	
2631-Comm Svcs From Outside Sources	623		1,238			883		883	
2680-Printing/Reproduction Services	3,032					1,516		1,516	
3110-Other Supplies & Materials	106		503			253		253	
3115-Data Processing Supplies	86		649			305		305	
3116-Noncap It - Purchased Software	400		860			630		630	
3120-Books/Periodicals/Subscription	631		364			545		545	
3121-Office Supplies	2,702		2,441			2,514		2,514	
3123-Postage	687		71			578		578	
3124-Printing/Copy Supplies	275		1,518			1,252		1,252	
3128-Noncapitalized Equipment	592		11			357		357	
3132-Noncap Office Furn/Office Syst	399					200		200	
3140-Noncapitalized IT - PCs	2,793		1,621			2,039		2,039	
3143-Noncapitalized IT - Other	1,123		1,466			1,363		1,363	
4100-Other Operating Expenses	57					28		28	
4140-Dues And Memberships			40			20		20	
4180-Official Functions	318		401			375		375	
4220-Registration Fees	30		2,493			1,029		1,029	
Line Total	16,769		16,736			16,769		16,769	
General Fund	16,769		16,736			16,769		16,769	

Difference	0		0			0		0	
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(10) PREVENTION SERVICES
Long Bill Line and Detail

(D) (1) Interagency Prevention Programs Coordination

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

II. Operating Expenses Request

Authorization

Long Bill Appropriation	16,769	16,769		16,769		16,769		16,769	
Reversion									
General Fund		-33							
Authorization Subtotal	16,769	16,736		16,769		16,769		16,769	
General Fund	16,769	16,736		16,769		16,769		16,769	
Reconciliation Total	16,769	16,736		16,769		16,769		16,769	
General Fund	16,769	16,736		16,769		16,769		16,769	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(D) (1) Interagency Prevention Programs Coordination

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Indirect Cost Assessment Detail

Operating Expenses

Indirect Collections	18,398		42,753			46,658		46,658	
Line Total	18,398		42,753		46,658	46,658		46,658	
Cash Fund	12,216		12,187		17,636	17,636		17,636	
Cash Exempt					1,332	1,332		1,332	
Federal Fund	6,181		30,566		27,690	27,690		27,690	
Difference	0		0			0		0	

II. Indirect Cost Assessment Request

Authorization

SB 07 - 174 FY 2006-07 Supplemental Bill			3,500						
Long Bill Appropriation	35,078		43,158			46,658		46,658	
HB 06-1228 - Supplemental Bill	6,080								
Increase/Decrease in Federal Funds	-19,509		2,876						
Reversion									
Cash Fund	-2,420		-5,450						
Cash Exempt	-832		-1,332						
Authorization Subtotal	18,398		42,753			46,658		46,658	
Cash Fund	12,216		12,187			17,636		17,636	
Cash Exempt	0		0			1,332		1,332	
Federal Fund	6,181		30,566			27,690		27,690	

(10) PREVENTION SERVICES
Long Bill Line and Detail

(D) (1) Interagency Prevention Programs Coordination

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	18,398		42,753				46,658		46,658	
Cash Fund	12,216		12,187				17,636		17,636	
Cash Exempt	0		0				1,332		1,332	
Federal Fund	6,181		30,566				27,690		27,690	

(10) PREVENTION SERVICES

Long Bill Line and Detail

Actual FY05-06
Amount FTE

Actual FY06-07
Amount FTE

(D) (1) Interagency Prevention Programs Coordination

Appr. FY07-08
Amount FTE

Estimate FY07-08
Amount FTE

Request FY08-09
Amount FTE

(D) (1) Interagency Prevention Programs Coordination Total

Long Bill Group Total	270,629	3.1	291,911	3.0	285,168	3.2	306,359	3.2	293,156	3.2
General Fund	252,231	3.1	249,158	3.0	238,510	3.2	259,701	3.2	246,498	3.2
Cash Fund	12,216		12,187		17,636		17,636		17,636	
Cash Exempt					1,332		1,332		1,332	
Federal Fund	6,181		30,566		27,690		27,690		27,690	

(10) PREVENTION SERVICES

(D) (2) Tony Grampsas Youth Svcs Pgms

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Prevention Services Programs Detail

Position Detail

Accounting Technician III			689	0.0					
General Professional II			3,101	0.1					
General Professional III			19,214	0.3		48,704	1.0	48,704	1.0
General Professional IV	56,280	1.0	62,219	1.2		57,800	1.0	57,800	1.0
General Professional V			6,327	0.1					
Phy Sci Res/Scientist V			37	0.0					
Program Administrator			442	0.0					
Program Assistant II			17,686	0.4					
Continuation Salary Subtotal	56,280	1.0	109,716	2.0		106,504	2.0	106,504	2.0

Other Personal Services

Employee Non-Cash Incentives	5								
Medicare Contributions on Cont. Subtotal	834		2,036			1,544		1,544	
Other Retirement Plans			1,342						
Overtime Wages	143		270						
PERA	5,838		15,542			10,810		10,810	
Personal Svcs - Professional			127,131						
Temporary FT Wages			13						
Temporary Pt Wages	3,140		61,001						
Personal Services Subtotal	66,240	1.0	317,051	2.0		118,858	2.0	118,858	2.0
Cash Exempt	66,240	1.0	317,051	2.0		118,858	2.0	118,858	2.0

POTs Expenditures

Amortization Equalization Disbursement	152		1,194			1,278			
Health, Life and Dental	2,517		7,957						
Short-term Disability	83		124			138			
Supplemental AED						266			

(10) PREVENTION SERVICES**(D) (2) Tony Grampas Youth Svcs Pgms**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	68,992	1.0	326,325	2.0			120,540	2.0	118,858	2.0
Cash Exempt	68,992	1.0	326,325	2.0			120,540	2.0	118,858	2.0

Operating Expenses

2231-IT Hardware Maint/Repair Svcs				70						
2255-Rental Of Buildings				50						
2259-Parking Fee Reimbursement	89			90			90			90
2511-In-state Common Carrier Fares	480									
2512-In-State Pers Travel Per Diem	841			876			850			850
2513-In-State Pers Vehicle Reimbsmt	327			349			350			350
2521-IS/Non-Empl - Common Carrier	118									
2522-IS/Non-Empl - Pers Per Diem	91			0						
2523-IS/Non-Empl - Pers Veh Reimb	50			28			50			50
2531-OS Common Carrier Fares	577			639			700			700
2532-OS Personal Travel Per Diem	707			150			450			450
2610-Advertising				35						
2612-Other Marketing Expenses				60,000			60,000			60,000
2631-Comm Svcs from Outside Sources				637			675			675
2680-Printing/Reproduction Services	5,000			11,142			6,500			6,500
2681-Photocopy Reimbursement	9									
3115-Data Processing Supplies	99									
3116-Noncap IT - Purchased Software	347			2,179			1,058			1,058
3117-Educational Supplies				93			50			50
3120-Books/Periodicals/Subscription				116			65			65
3121-Office Supplies				3,177			1,635			1,635
3122-Photographic Supplies				1,320			850			850
3123-Postage	250			72			125			125
3124-Printing/Copy Supplies	162			912			500			500
3128-Noncapitalized Equipment	732			3,602			2,150			2,150
3132-Noncap Office Furn/Office Syst	195						100			100
3140-Noncapitalized IT - PCs	3,749			3,827			3,800			3,800

(10) PREVENTION SERVICES

(D) (2) Tony Grampas Youth Svcs Pgms

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3143-Noncapitalized IT - Other	343		1,337				750		750	
4111-Prizes And Awards	65						35		35	
4180-Official Functions	731		10,495				6,005		6,005	
4220-Registration Fees	10,114		2,403				5,005		5,005	
5110-Grants-Cities	186,810		204,425				205,000		205,000	
5120-Grants-Counties	367,013		704,142				750,000		750,000	
5170-Grants-School Distr	418,568		537,868				550,000		550,000	
5771-Pass-Thru Fed Grant Interfund			51,826							
5781-Grants to Nongov/Organizations	2,404,520		5,261,104				2,156,322		2,158,004	
ABFA-OT EX DPHE Internal	1,833		2,028				2,500		2,500	
Transfer from GF to Cash Fund							300,000		300,000	
Line Total	3,472,813	1.0	7,191,315	2.0	3,876,155		4,176,155	2.0	4,176,155	2.0
General Fund			4,000,000		300,000		300,000		300,000	
Cash Exempt	3,472,813	1.0	3,191,316	2.0	3,576,155		3,876,155	2.0	3,876,155	2.0
<u>Change Request(s)</u>										
Decision Item # 3 - TGYS Program Additional									1,000,000	
Decision Item # 3 - TGYS Program FTE										1.0
Adjustment to Master Settlement Projections									423,845	
Change Request(s) Total									1,423,845	1.0
General Fund									1,000,000	
Cash Exempt									423,845	1.0
<u>Total Prevention Services Programs with Change Request(s)</u>										
Line Total with Change Request(s)	3,472,813	1.0	7,191,315	2.0	3,876,155		4,176,155	2.0	5,600,000	3.0
General Fund			4,000,000		300,000		300,000		1,300,000	
Cash Exempt	3,472,813	1.0	3,191,316	2.0	3,576,155		3,876,155	2.0	4,300,000	3.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

(10) PREVENTION SERVICES

(D) (2) Tony Grampsas Youth Svcs Pgms

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

II. Prevention Services Programs Request

Authorization

Long Bill Appropriation	3,551,114	1.0	3,495,654	2.0			3,288,870	2.0	3,288,870	2.0
HB 06-1228 - Supplemental Bill	-63,193									
HB 06-1385 - FY 05-06 Add On	4,000,000									
HB 07 - 1248 Drug and Alcohol After School							600,000		600,000	
HB 07 - 1359 Strategic Contribution Fund							287,285		287,285	
HB06 - 1310 Tobacco Simplification			-120							
SB 07 - 174 FY 2006-07 Supplemental Bill			-293,913							
Roll Forward			4,000,000							
Decision Item # 3 - TGYS Program Additional									1,000,000	
Decision Item # 3 - TGYS Program FTE										1.0
Adjustment to Master Settlement Projections									423,845	
Reversion										
General Fund	-4,000,000									
Cash Exempt	-15,108		-10,305							
Authorization Subtotal	3,472,813	1.0	7,191,315	2.0			4,176,155	2.0	5,600,000	3.0
General Fund	0		4,000,000				300,000		1,300,000	
Cash Exempt	3,472,813		3,191,316	2.0			3,876,155	2.0	4,300,000	3.0
Reconciliation Total	3,472,813	1.0	7,191,315	2.0			4,176,155	2.0	5,600,000	3.0
General Fund	0		4,000,000				300,000		1,300,000	
Cash Exempt	3,472,813		3,191,316	2.0			3,876,155	2.0	4,300,000	3.0

(10) PREVENTION SERVICES

(D) (2) Tony Grampsas Youth Svcs Pgms

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(D) (2) Tony Grampsas Youth Svcs Pgms Total										
Long Bill Group Total	3,472,813	1.0	7,191,315	2.0	3,876,155		4,176,155	2.0	5,600,000	3.0
 General Fund			4,000,000		300,000		300,000		1,300,000	
 Cash Exempt	3,472,813	1.0	3,191,316	2.0	3,576,155		3,876,155	2.0	4,300,000	3.0

(10) PREVENTION SERVICES**(D) (3) Colo Children's Trust Fund****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	471	0.0								
General Professional II	1,433	0.0					19,332	0.5	19,332	0.5
General Professional IV	22,521	0.4	30,151	0.5			30,725	0.5	30,725	0.5
General Professional VII	2,822	0.0	829	0.0						
Program Assistant I	774	0.0					13,173	0.4	13,173	0.4
Program Assistant II	2,130	0.0	5,257	0.1			5,875	0.1	5,875	0.1
Continuation Salary Subtotal	30,151	0.5	36,237	0.6			69,105	1.5	69,105	1.5
<u>Other Personal Services</u>										
Medicare Contributions	382		490				1,002		1,002	
Official Functions			118							
Overtime Wages	45									
PERA	2,964		3,517				7,014		7,014	
Personal Svcs - Professional	2,651		8,000				565			
Personal Services Subtotal	36,193	0.5	48,362	0.6			77,686	1.5	77,121	1.5
Cash Fund	36,193	0.5	48,362	0.6			77,686	1.5	77,121	1.5
<u>POTs Expenditures</u>										
Amoritzation Equalization Disbursement	27		256				829			
Health, Life and Dental	1,417		2,057				4,682			
Short-term Disability	44		41				90			
Supplemental AED							173			
Base Personal Services Total	37,681	0.5	50,716	0.6	73,157	1.5	83,460	1.5	77,121	1.5
Cash Fund	37,681	0.5	50,716	0.6	73,157	1.5	83,460	1.5	77,121	1.5
Difference	0	0.0	0	0.0			0	0.0	0	0.0

(10) PREVENTION SERVICES

(D) (3) Colo Children's Trust Fund

Long Bill Line and Detail

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
II. Personal Services Request										
<u>Authorization</u>										
Long Bill Appropriation	69,542	1.5	71,687	1.5			73,157	1.5	73,157	1.5
SB 07 - 174 FY 2006-07 Supplemental Bill			2,681							
Salary Survey									2,841	
Achievement Pay									933	
Supplemental Amortization Equalization									190	
Cash Fund	-31,861	-1.0	-23,653	-0.9						
Authorization Subtotal	37,681	0.5	50,716	0.6			73,157	1.5	77,121	1.5
Cash Fund	37,681	0.5	50,716	0.6			73,157	1.5	77,121	1.5
<u>Allocated POTs</u>										
Amortization Equalization Disbursement							911			
Health, Life and Dental							5,096			
Short-term Disability							99			
Supplemental AED							190			
Salary Survey							2,841			
Achievement Pay							1,166			
Allocated POTs Subtotal							10,303			
Cash Fund							10,303			
Reconciliation Total	37,681	0.5	50,716	0.6			83,460	1.5	77,121	1.5
Cash Fund	37,681	0.5	50,716	0.6			83,460	1.5	77,121	1.5

(10) PREVENTION SERVICES**(D) (3) Colo Children's Trust Fund****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Other Personal Services**

Personal Svcs - Professional		3,000							
Personal Services Subtotal		3,000							
Cash Fund		3,000							

Operating Expenses

2231-IT Hardware Maint/Repair Svcs		70							
2255-Rental Of Buildings		60							
2259-Parking Fee Reimbursement	129								
2512-In-State Pers Travel Per Diem	947		222			500		500	
2513-In-State Pers Vehicle Reimbsmt	971		556			761		761	
2522-IS/Non-Empl - Pers Per Diem	717					350		350	
2531-Os Common Carrier Fares	867		266			667		667	
2532-OS Personal Travel Per Diem	1,281		657			1,071		1,071	
2631-Comm Svcs From Outside Sources	410		115			252		252	
2680-Printing/Reproduction Services			6,215			3,107		3,107	
3115-Data Processing Supplies	45								
3116-Noncap IT - Purchased Software	61		1,236			650		650	
3120-Books/Periodicals/Subscription			372			180		180	
3121-Office Supplies	37		33			35		35	
3123-Postage	15		28			25		25	
3124-Printing/Copy Supplies	64		104			80		80	
4140-Dues And Memberships	450					250		250	
4180-Official Functions	87		6,990			3,500		3,500	
4220-Registration Fees	775		635			700		700	
5120-Grants-Counties	99,513		95,053			100,000		100,000	
5140-Grants-Intergovernmental			10,500			5,250		5,250	
5781-Grants to Nongov/Organizations	492,588		688,484			377,759		377,759	

(10) PREVENTION SERVICES**(D) (3) Colo Children's Trust Fund**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	598,956		814,595		495,137		495,137		495,137	
Cash Fund	156,477		157,137		157,137		157,137		157,137	
Cash Exempt	50,554		30,868		238,000		238,000		238,000	
Federal Fund	391,925		626,590		100,000		100,000		100,000	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	494,477		494,477				495,137		495,137	
SB 07 - 174 FY 2006-07 Supplemental Bill			660							
Increase/Decrease in Federal Funds	291,925		526,590							
Reversion										
Cash Exempt	-187,446		-207,132							
Authorization Subtotal	598,956		814,595				495,137		495,137	
Cash Fund	156,477		157,137				157,137		157,137	
Cash Exempt	50,554		30,868				238,000		238,000	
Federal Fund	391,925		626,590				100,000		100,000	
Reconciliation Total	598,956		814,595				495,137		495,137	
Cash Fund	156,477		157,137				157,137		157,137	
Cash Exempt	50,554		30,868				238,000		238,000	
Federal Fund	391,925		626,590				100,000		100,000	

(10) PREVENTION SERVICES

Long Bill Line and Detail

(D) (3) Colo Children's Trust Fund

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(D) (3) Colo Children's Trust Fund Total

Long Bill Group Total	636,637	0.5	868,310	0.6	568,294	1.5	578,597	1.5	572,258	1.5
Cash Fund	194,158	0.5	210,853	0.6	230,294	1.5	240,597	1.5	234,258	1.5
Cash Exempt	50,554		30,868		238,000		238,000		238,000	
Federal Fund	391,925		626,590		100,000		100,000		100,000	

(10) PREVENTION SERVICES**(E) (1) Family and Community Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Maternal and Child Health Detail										
<u>Position Detail</u>										
Accounting Technician III	2,819	0.1	5,646	0.2			15,590	0.5	15,590	0.5
Admin Assistant II			23,476	0.5			22,664	0.5	22,664	0.5
Admin Assistant III	55,726	1.3	3,183	0.1						
Budget & Policy Anlst III	259	0.0								
General Professional II	74,787	1.5	73,780	1.5			77,484	1.5	77,484	1.5
General Professional III	52,699	1.0	11,301	0.2			77,529	1.5	77,529	1.5
General Professional IV	90,926	1.4	167,684	2.2			198,019	2.5	198,019	2.5
General Professional V	90,555	1.1	50,134	0.6			86,151	1.0	86,151	1.0
General Professional VI	9,735	0.1	25,562	0.3			48,772	0.5	48,772	0.5
General Professional VII	98,562	1.0	50,252	0.5			51,556	0.5	51,556	0.5
Health Professional IV			4,482	0.1						
IT Professional IV	40,730	0.5	1,778	0.0						
Management	95,067	0.9	84,961	0.8			109,234	1.0	109,234	1.0
Nurse Consultant	149,758	1.8	132,995	1.5			140,360	1.5	140,360	1.5
Office Manager I	17,780	0.3	8,696	0.2			27,130	0.5	27,130	0.5
Phy Sci Res/Scientist V	583	0.0	194	0.0						
Program Administrator	2,833	0.0	2,455	0.0						
Program Assistant I	2,096	0.4	4,059	0.1						
Program Assistant II	43,631	0.9	30,394	0.6			40,631	0.8	40,631	0.8
Pub Hlth Med Admin I	46,324	0.4								
State Serv Prof Train I	1,370	0.0								
Statistical Analyst II	17,050	0.3	15,972	0.3			18,390	0.3	18,390	0.3
Statistical Analyst III	82,783	1.0	32,728	0.4			45,085	0.5	45,085	0.5
Continuation Salary Subtotal	976,071	14.0	729,734	9.9			958,592	13.0	958,592	13.0

Other Personal Services

Employee Cash Incentive Awards 50

(10) PREVENTION SERVICES**(E) (1) Family and Community Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Employee Non-Cash Incentives	50		63							
Honorarium	4,815		4,482							
Medicare Contributions on Cont. Subtotal	8,069		7,650				13,900		13,900	
Other Retirement Plans			93							
Overtime Wages	277		0							
PERA	98,443		72,882				97,297		97,297	
Personal Svcs - Professional	24,345		51,011							
Shift Differential Wages			74							
Temporary FT Wages			94							
Temporary Pt Wages	12,118		3,695							
Unemployment Compensation	490									
Personal Services Subtotal	1,124,677	14.0	869,826	9.9			1,069,789	13.0	1,069,789	13.0
Federal Fund	1,124,677	14.0	869,826	9.9			1,069,789	13.0	1,069,789	13.0
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	2,388		5,291				11,503			
Health, Life and Dental	40,017		36,344				55,252			
Short-term Disability	1,531		803				1,246			
Supplemental AED							2,396			
Base Personal Services Total	1,168,613	14.0	912,265	9.9			1,140,186	13.0	1,069,789	13.0
Federal Fund	1,168,613	14.0	912,265	9.9			1,140,186	13.0	1,069,789	13.0
<u>Operating Expenses</u>										
2231-IT Hardware Maint/Repair Svcs	0		180				90		90	
2251-Rental/Lease Motor Pool Veh			100				50		50	
2253-Rental Of Equipment	1,358		844				1,204		1,204	
2259-Parking Fee Reimbursement	481		655				585		585	
2511-In-State Common Carrier Fares	177		986				676		676	
2512-In-state Pers Travel Per Diem	5,467		4,013				4,931		4,931	
2513-In-State Pers Vehicle Reimbsmt	5,214		4,204				4,707		4,707	

(10) PREVENTION SERVICES**(E) (1) Family and Community Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2520-In-State Travel/Non-Employee				590			295			295
2521-IS/Non-Empl - Common Carrier				231			215			215
2522-IS/Non-Empl - Pers Per Diem				2,948			2,474			2,474
2523-IS/Non-Empl - Pers Veh Reimb	3,059						1,530			1,530
2531-Os Common Carrier Fares	5,379			2,364			3,880			3,880
2532-OS Personal Travel Per Diem	3,887			4,712			4,228			4,228
2533-OS Pers Vehicle Reimbursement	205						103			103
2541-OS/Non-Empl - Common Carrier	1,273						638			638
2543-OS/Non-Empl - Pers Veh Reimb	284						142			142
2612-Other Marketing Expenses				49,976			25,000			25,000
2630-Comm Svcs From Div Of Telecom	1,231			2,816			2,412			2,412
2631-Comm Svcs From Outside Sources	2,647			12,686			8,745			8,745
2641-Other ADP Billings-Purch Serv				5,050			2,525			2,525
2680-Printing/Reproduction Services	991			780			875			875
2810-Freight	22			24			25			25
2820-Other Purchased Services	3,640						1,820			1,820
3110-Other Supplies & Materials	27			11			25			25
3115-Data Processing Supplies	472			334			424			424
3116-Noncap It - Purchased Software	889			2,400			1,500			1,500
3117-Educational Supplies	1,423			192			1,229			1,229
3118-Food And Food Serv Supplies	57						25			25
3120-Books/periodicals/subscription	810			1,111			1,010			1,010
3121-Office Supplies	4,530			3,387			3,903			3,903
3123-Postage	566			160			406			406
3124-Printing/Copy Supplies	2,014			2,360			2,202			2,202
3126-Repair & Maintenance Supplies	112						56			56
3128-Noncapitalized Equipment	2,350			966			1,505			1,505
3132-Noncap Office Furn/Office Syst	1,068			1,867			1,478			1,478
3140-Noncapitalized IT - PCs	3,411			4,191			3,991			3,991
3143-Noncapitalized IT - Other	427			444			450			450
4140-Dues And Memberships	5,880			5,700			5,750			5,750

(10) PREVENTION SERVICES**(E) (1) Family and Community Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
4180-Official Functions	3,568		4,466				4,068		4,068	
4220-Registration Fees	13,430		12,186				13,680		13,680	
5120-Grants-Counties	2,009,215		2,120,720				2,033,962		2,104,359	
5410-Purch Serv-cities	65,402		57,242				60,000		60,000	
5440-Purch Serv-Intergovernmental	40,730		14,862				15,000		15,000	
5450-Purch Serv-Local Dist Colleges			9,891				10,000		10,000	
5470-Purch Serv-school Districts	57,149		171,821				175,000		175,000	
5781-Grants to Nongov/Organizations	227,293		333,116				350,000		350,000	
Line Total	3,644,752	14.0	3,752,848	9.9	3,893,000	13.0	3,893,000	13.0	3,893,000	13.0
General Fund			500,000	0.7						
Federal Fund	3,644,752	14.0	3,252,848	9.2	3,893,000	13.0	3,893,000	13.0	3,893,000	13.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Maternal and Child Health Request**Authorization**

Long Bill Appropriation	3,893,000	13.0	3,893,000	13.0			3,893,000	13.0	3,893,000	13.0
HB06 - 1396 School Based Health Centers			500,000	0.7						
Increase/Decrease in Federal Funds	-248,248	1.0	-640,152	-3.8						
Authorization Subtotal	3,644,752	14.0	3,752,848	9.9			3,893,000	13.0	3,893,000	13.0
General Fund			500,000	0.7						
Federal Fund	3,644,752	14.0	3,252,848	9.2			3,893,000	13.0	3,893,000	13.0

(10) PREVENTION SERVICES

Long Bill Line and Detail

(E) (1) Family and Community Health

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	3,644,752	14.0	3,752,848	9.9			3,893,000	13.0	3,893,000	13.0
General Fund			500,000	0.7						
Federal Fund	3,644,752	14.0	3,252,848	9.2			3,893,000	13.0	3,893,000	13.0

(10) PREVENTION SERVICES**Long Bill Line and Detail****(E) (1) Family and Community Health**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Indirect Cost Assessment Detail**Operating Expenses**

Indirect Costs	1,288,400		1,481,503				1,468,595		1,468,595	
Line Total	1,288,400		1,481,503		1,468,595		1,468,595		1,468,595	
Cash Fund	31,637		30,535		38,408		38,408		38,408	
Cash Exempt	5,500		6,172		11,500		11,500		11,500	
Federal Fund	1,251,263		1,444,796		1,418,687		1,418,687		1,418,687	
Difference	0		0				0		0	

II. Indirect Cost Assessment Request**Authorization**

Long Bill Appropriation	1,019,683		1,213,652				1,468,595		1,468,595	
HB 06-1228 - Supplemental Bill	176,369									
SB 07 - 174 FY 2006-07 Supplemental Bill			283,000							
Increase/Decrease in Federal Funds	93,519		-1,948							
Reversion										
Cash Fund	-1,171		-7,873							
Cash Exempt			-5,328							
Authorization Subtotal	1,288,400		1,481,503				1,468,595		1,468,595	
Cash Fund	31,637		30,535				38,408		38,408	
Cash Exempt	5,500		6,172				11,500		11,500	
Federal Fund	1,251,263		1,444,796				1,418,687		1,418,687	

(10) PREVENTION SERVICES**Long Bill Line and Detail****Actual FY05-06**
Amount FTE**Actual FY06-07**
Amount FTE**Appr. FY07-08**
Amount FTE**(E) (1) Family and Community Health****Estimate FY07-08**
Amount FTE**Request FY08-09**
Amount FTE**Reconciliation Total****1,288,400****1,481,503****1,468,595****1,468,595****Cash Fund****31,637****30,535****38,408****38,408****Cash Exempt****5,500****6,172****11,500****11,500****Federal Fund****1,251,263****1,444,796****1,418,687****1,418,687**

(10) PREVENTION SERVICES**Long Bill Line and Detail****(E) (1) Family and Community Health**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(E) (1) Family and Community Health Total

Long Bill Group Total	4,933,151	14.0	5,234,351	9.9	5,361,595	13.0	5,361,595	13.0	5,361,595	13.0
General Fund			500,000	0.7						
Cash Fund	31,637		30,535		38,408		38,408		38,408	
Cash Exempt	5,500		6,172		11,500		11,500		11,500	
Federal Fund	4,896,014	14.0	4,697,644	9.2	5,311,687	13.0	5,311,687	13.0	5,311,687	13.0

(10) PREVENTION SERVICES

(E) (2) Child, Adolescent, and School Health

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Nurse Home Visitor Program Fund Detail

Operating Expenses

Transfer to Program Line	8,662,974	
Line Total	8,662,974	
Cash Exempt	8,662,974	

Difference **0**

II. Nurse Home Visitor Program Fund Request

Authorization

Long Bill Appropriation	8,877,786	9,613,048
HB 06-1228 - Supplemental Bill	-157,982	
HB06 - 1310 Tobacco Simplification Reversion		-9,613,048
Cash Exempt	-56,830	
Authorization Subtotal	8,662,974	0
Cash Exempt	8,662,974	0
Reconciliation Total	8,662,974	0
Cash Exempt	8,662,974	0

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Nurse Home Visitor Program Detail**Position Detail**

Accounting Technician III	472	0.0	6,334	0.2					
Admin Assistant III	5,281	0.1	209	0.0					
General Professional II	2,656	0.1	5,433	0.1					
General Professional III	21,602	0.4	211	0.0		89,472	2.0	89,472	2.0
General Professional IV	80,726	1.1	107,483	1.4		138,192	1.8	138,192	1.8
General Professional V			3,112	0.0					
General Professional VII	4,843	0.1	3,317	0.0					
IT Professional IV	354	0.0							
Phy Sci Res/Scientist V	77	0.0	44	0.0					
Program Administrator	377	0.0	545	0.0					
Program Assistant I	775	0.0							
Program Assistant II	11,633	0.2	11,950	0.2		12,550	0.2	12,550	0.2
Continuation Salary Subtotal	128,796	2.0	138,638	2.0		240,214	4.0	240,214	4.0

Other Personal Services

Medicare Contributions on Cont. Subtotal	1,612		1,787			3,483		3,483	
Other Retirement Plans			21						
Overtime Wages	45		0						
PERA	12,585		13,515			24,382		24,382	
Personal Svcs - Professional	500		19,370						
Temporary FT Wages			18						
Personal Services Subtotal	143,538	2.0	173,350			268,079	4.0	268,079	4.0
Cash Exempt	143,538	2.0	173,350			268,079	4.0	268,079	4.0

POTs Expenditures

Amoritzation Equalization Disbursement	309		993			2,883			
Health, Life and Dental	7,332		9,583			25,225			

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Short-term Disability	189		156				312			
Supplemenetal AED							601			
Base Personal Services Total	151,369	2.0	184,082				297,100	4.0	268,079	4.0
Cash Exempt	151,369	2.0	184,082				297,100	4.0	268,079	4.0
<u>Operating Expenses</u>										
2231-IT Hardware Maint/Repair Svcs				70			35			35
2259-Parking Fee Reimbursement				27			15			15
2510-In-State Travel	78						40			40
2511-In-State Common Carrier Fares				174			90			90
2512-In-State Pers Travel Per Diem	216			74			125			125
2513-In-State Pers Vehicle Reimbsmt	144			317			225			225
2523-IS/Non-Empl - Pers Veh Reimb	958						494			494
2531-OS Common Carrier Fares				17			20			20
2532-OS Personal Travel Per Diem				59			60			60
2630-Comm Svcs from Div Of Telecom	4			7			5			5
2631-Comm Svcs from Outside Sources	259			158			208			208
2680-Printing/Reproduction Services	13,619			120			7,500			7,500
2810-Freight	188						94			94
3115-Data Processing Supplies	45						25			25
3116-Noncap IT - Purchased Software				490			240			240
3120-Books/Periodicals/Subscription	55						25			25
3121-Office Supplies	909			88			2,000			2,000
3123-Postage	209			112			175			175
3124-Printing/Copy Supplies	64			45			55			55
3140-Noncapitalized IT - PCs	1,039						2,020			2,020
3143-Noncapitalized IT - Other				1,648			824			824
4180-Official Functions	16,050			135			8,025			8,025
4220-Registration Fees	233			255			245			245
5420-Purch Serv-Counties	5,416,355			4,830,387			5,646,870			5,675,891
5771-Pass-Thru Fed Grant Interfund	549,410			608,593			750,000			750,000

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
5781-Grants to Nongov/Organizations	1,291,171		2,024,028				2,500,000		2,500,000	
EBUK-OT EX DPHE/Nurse Visit to DHCPF	1,216,013		1,317,756				1,505,000		1,505,000	
OT EX DPHE/Nurse Vist To HCPF			279							
OT EX DPHE/Tobacco To DPHE	4,588		5,794				6,950		6,950	
Line Total	8,662,974	2.0	8,974,714		10,728,465	4.0	10,728,465	4.0	10,728,465	4.0
Cash Exempt	8,662,974	2.0	8,974,714		10,728,465	4.0	10,728,465	4.0	10,728,465	4.0

Change Request(s)

Adjustment for Master Settlement projections

Change Request(s) Total**Cash Exempt**

3,271,535

3,271,535**3,271,535****Total Nurse Home Visitor Program with Change Request(s)**

Line Total with Change Request(s)	8,662,974	2.0	8,974,714		10,728,465	4.0	10,728,465	4.0	14,000,000	4.0
Cash Exempt	8,662,974	2.0	8,974,714		10,728,465	4.0	10,728,465	4.0	14,000,000	4.0

Difference	0	0.0	0	0.0			0	0.0	0	0.0
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II. Nurse Home Visitor Program Request**Authorization**

Long Bill Appropriation	8,877,786	2.0	9,613,048	2.0			9,866,610	4.0	9,866,610	4.0
HB 06-1228 - Supplemental Bill	-157,982									
HB 07 - 1359 Strategic Contribution Fund							861,855		861,855	
HB06 - 1310 Tobacco Simplification			-329							
SB 07 - 174 FY 2006-07 Supplemental Bill			-700,000							
SB 07 - 239 Long Bill Add On			100,000							
Adjustment for Master Settlement projections									3,271,535	
Reversion										

(10) PREVENTION SERVICES

(E) (2) Child, Adolescent, and School Health

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Cash Exempt	-56,830		-38,005							
Authorization Subtotal	8,662,974	2.0	8,974,714	2.0			10,728,465	4.0	14,000,000	4.0
Cash Exempt	8,662,974	2.0	8,974,714	2.0			10,728,465	4.0	14,000,000	4.0
Reconciliation Total	8,662,974	2.0	8,974,714	2.0			10,728,465	4.0	14,000,000	4.0
Cash Exempt	8,662,974	2.0	8,974,714	2.0			10,728,465	4.0	14,000,000	4.0

(10) PREVENTION SERVICES

(E) (2) Child, Adolescent, and School Health

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. School-Based Health Centers Detail

Position Detail

General Professional IV						48,636	0.7	48,636	0.7
Continuation Salary Subtotal						48,636	0.7	48,636	0.7

Other Personal Services

Medicare on Continuation Subtotal						705		705	
PERA						4,937		4,937	
Personal Services Subtotal						54,278	0.7	54,278	0.7
General Fund						54,278	0.7	54,278	0.7

POTs Expenditures

Amortization Equalization Disbursement						584			
Health, Life and Dental						5,500			
Short-term Disability						63			
Supplemental AED						122			

Operating Expenses

5781-Grants to Nongov/Organizations						439,263		445,532	
Line Total						499,810	0.7	499,810	0.7
General Fund						499,810	0.7	499,810	0.7

Difference						0	0.0	0	0.0
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II. School-Based Health Centers Request

(10) PREVENTION SERVICES

(E) (2) Child, Adolescent, and School Health

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Authorization</u>										
Long Bill Appropriation							499,810	0.7	499,810	0.7
Authorization Subtotal							499,810	0.7	499,810	0.7
General Fund							499,810	0.7	499,810	0.7
Reconciliation Total							499,810	0.7	499,810	0.7
General Fund							499,810	0.7	499,810	0.7

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Federal Grants Detail**Position Detail**

Accounting Technician III	472	0.0	2,479	0.1					
Admin Assistant II			2,490	0.1					
Admin Assistant III	5,413	0.1	322	0.0					
General Professional II	3,878	0.1	11,582	0.2		12,285	0.2	12,285	0.2
General Professional III	22,509	0.4	34,913	0.6					
General Professional IV	84,028	1.2	93,130	1.3		108,458	1.5	108,458	1.5
General Professional V	2,701	0.0	2,589	0.0					
General Professional VI	81,649	0.9	18,328	0.2					
General Professional VII			6,860	0.1					
IT Professional IV	9,030	0.1	3,202	0.0					
Nurse Consultant	13,190	0.2	34,744	0.4		44,430	0.5	44,430	0.5
Phy Sci Res/Scientist V	72	0.0	31	0.0					
Program Administrator	350	0.0	347	0.0					
Program Assistant II	3,566	0.1	4,337	0.1					
Pub Hlth Med Admin I	12,136	0.1							
Statistical Analyst II	9,125	0.1	34,138	0.5					
Continuation Salary Subtotal	248,119	3.3	249,491	3.6		165,173	2.2	165,173	2.2

Other Personal Services

Honorarium	1,000								
Medicare Contributions on Cont. Subtotal	2,003		2,944			2,395		2,395	
Other Retirement Plans			524						
Overtime Wages	45								
PERA	24,826		24,170			16,765		16,765	
Personal Svcs - Professional	66,050		116,935						
Temporary FT Wages			15						
Unemployment Compensation	8,057								

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	350,101	3.3	394,079	3.6			184,333	2.2	184,333	2.2
Cash Exempt	15,221	0.2	41,948	1.4						
Federal Fund	334,880	3.1	352,131	2.2			184,333	2.2	184,333	2.2
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	657		1,811				1,982			
Health, Life and Dental	10,190		14,809				10,408			
Short-term Disability	350		275				215			
Supplemental AED							413			
Base Personal Services Total	361,298	3.3	410,974	3.6			197,351	2.2	184,333	2.2
Cash Exempt	15,587	0.2	43,395	1.4						
Federal Fund	345,711	3.1	367,579	2.2			197,351	2.2	184,333	2.2
<u>Operating Expenses</u>										
2230-Equip Maintenance/Repair Svcs	90						45		45	
2259-Parking Fee Reimbursement	340		678				504		504	
2511-In-State Common Carrier Fares	2,858						1,439		1,439	
2512-In-State Pers Travel Per Diem	1,435		369				1,053		1,053	
2513-In-State Pers Vehicle Reimbsmt	1,048		1,015				1,025		1,025	
2522-IS/Non-Empl - Pers Per Diem	164						82		82	
2523-IS/Non-Empl - Pers Veh Reimb	167						90		90	
2531-OS Common Carrier Fares	1,345		1,956				1,665		1,665	
2532-OS Personal Travel Per Diem	2,350		6,672				4,327		4,327	
2541-OS/Non Empl Common Carrier	728						374		374	
2541-OS/Non-Empl - Common Carrier			551				275		275	
2542-OS/Non-Empl - Pers Per Diem	693						345		345	
2543-OS/Non-Empl - Pers Veh Reimb	614						307		307	
2610-Advertising	16,060		2,825				8,040		8,040	
2630-Comm Svcs from Div Of Telecom	4		7				5		5	
2631-Comm Svcs From Outside Sources	267		329				300		300	

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2680-Printing/Reproduction Services	200		10,954				5,054		5,054	
2810-Freight	17		9				15		15	
3115-Data Processing Supplies	45						25		25	
3116-Noncap IT - Purchased Software	58		386				250		250	
3120-Books/periodicals/subscription	16		67				50		50	
3121-Office Supplies	152		763				500		500	
3122-Photographic Supplies	19						20		20	
3123-Postage	149		269				165		165	
3128-Noncapitalized Equipment	20									
3140-Noncapitalized IT - PCs			6,113				3,000		3,000	
3143-Noncapitalized IT - Other			389				200		200	
4180-Official Functions	27,347		1,282				15,743		15,743	
4220-Registration Fees	1,293		1,510				1,339		1,339	
5120-Grants-Counties	56,864		15,103				30,000		30,000	
5170-Grants-School Distr	45,840		12,335				15,000		15,000	
5420-Purch Serv-Counties	33,111		69,903				70,000		70,000	
5470-Purch Serv-School Districts	5,000						2,500		2,500	
5771-Pass-Thru Fed Grant Interfund	28,695		10,000				15,000		15,000	
5781-Grants to Nongov/Organizations	365,066		267,536				156,912		169,930	
Line Total	953,355	3.3	821,996	3.6	533,000	2.2	533,000	2.2	533,000	2.2
Cash Exempt	15,605	0.2	43,395	1.4						
Federal Fund	937,749	3.1	778,601	2.2	533,000	2.2	533,000	2.2	533,000	2.2
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Federal Grants Request**Authorization**

Long Bill Appropriation	533,000	2.2	533,000	2.2			533,000	2.2	533,000	2.2
Inc/Dec In Private Grants	15,605	0.2	43,396	1.4						

(10) PREVENTION SERVICES

(E) (2) Child, Adolescent, and School Health

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Increase/Decrease in Federal Funds	404,749	0.9	245,600							
Authorization Subtotal	953,355	3.3	821,996	3.6			533,000	2.2	533,000	2.2
Cash Exempt	15,605	0.2	43,395	1.4						
Federal Fund	937,749	3.1	778,600	2.2			533,000	2.2	533,000	2.2
Reconciliation Total	953,355	3.3	821,996	3.6			533,000	2.2	533,000	2.2
Cash Exempt	15,605	0.2	43,395	1.4						
Federal Fund	937,749	3.1	778,600	2.2			533,000	2.2	533,000	2.2

(10) PREVENTION SERVICES**(E) (2) Child, Adolescent, and School Health**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(E) (2) Child, Adolescent, and School Health Total										
Long Bill Group Total	18,279,303	5.3	9,796,710	3.6	11,761,275	6.9	11,761,275	6.9	15,032,810	6.9
General Fund					499,810	0.7	499,810	0.7	499,810	0.7
Cash Exempt	17,341,553	2.2	9,018,109	1.4	10,728,465	4.0	10,728,465	4.0	14,000,000	4.0
Federal Fund	937,749	3.1	778,601	2.2	533,000	2.2	533,000	2.2	533,000	2.2

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Personal Services Detail										
<u>Position Detail</u>										
Accounting Technician III	15,203	0.4	13,219	0.4			16,511	0.5	16,511	0.5
Admin Assistant I	937	0.0								
Admin Assistant II			13,161	0.3			20,515	0.5	20,515	0.5
Admin Assistant III	52,495	1.3	41,071	1.0			40,979	1.0	40,979	1.0
Budget & Policy Anlst III	3,223	0.0								
Cust Support Coord III			32,788	0.6			29,075	0.5	29,075	0.5
General Professional II	76,816	1.5	54,084	1.0			55,282	1.0	55,282	1.0
General Professional III	84,330	1.7	118,763	2.2			137,901	2.5	137,901	2.5
General Professional IV	87,033	1.4	1,691	0.0			55,275	1.0	55,275	1.0
General Professional V	91,566	1.2	157,326	2.0			162,046	2.0	162,046	2.0
General Professional VI	71,516	1.0	71,732	0.9			82,009	1.0	82,009	1.0
General Professional VII	94,370	1.0	99,516	1.0			102,501	1.0	102,501	1.0
Health Professional III	27,439	0.5	29,094	0.5			29,967	0.5	29,967	0.5
IT Professional II	55,959	0.9	55,746	0.9			58,585	0.9	58,585	0.9
IT Professional III	101,751	1.4	66,964	0.8			83,132	1.0	83,132	1.0
IT Professional IV	14,770	0.2								
Management			8,799	0.1						
Nurse Consultant	72,080	0.9	73,649	0.9			77,379	0.9	77,379	0.9
Office Manager I	15,643	0.3	41,245	0.8			55,965	1.0	55,965	1.0
Phy Sci Res/Scientist V	575	0.0	303	0.0						
Program Administrator	2,800	0.0	3,856	0.0						
Program Assistant I	47,209	1.1	20,683	0.4			23,701	0.5	23,701	0.5
Program Assistant II	24,030	0.5	30,262	0.6			38,439	0.7	38,439	0.7
Statistical Analyst II	57,308	1.0	59,772	1.0			61,565	1.0	61,565	1.0
Continuation Salary Subtotal	997,053	16.4	993,723	15.5			1,130,827	17.5	1,130,827	17.5

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
<u>Other Personal Services</u>										
Annual Leave Payments			9,781							
Employee Cash Incentive Awards	65		75							
Employee Non-Cash Incentives	115									
Grants - Counties			14,263							
Honorarium	150									
Medicare Contributions on Cont. Subtotal	10,099		9,941				15,504		15,504	
Other Retirement Plans			139							
Overtime Wages	105		0							
PERA	97,917		98,569				108,530		108,530	
Personal Svcs - Medical Svcs	1,530		1,860							
Personal Svcs - Professional	128,586		100,600				70,627		76,007	
Personal Svcs - Temporary Svcs	1,795		2,840							
Shift Differential Wages	55									
Sick Leave Payments			7,811							
Temporary FT Wages			140							
Temporary Pt Wages	87									
Personal Services Subtotal	1,237,558	16.4	1,239,743	15.5			1,325,488	17.5	1,330,868	17.5
General Fund	643,119	10.1	637,586	10.1			645,624	10.1	668,021	10.1
Federal Fund	594,439	6.3	602,157	5.4			679,864	7.4	662,847	7.4
<u>POTs Expenditures</u>										
Amoritzation Equalization Disbursement	2,266		7,259				12,931			
Health, Life and Dental	41,369		52,727				65,395			
Short-term Disability	1,464		1,130				1,390			
Supplemental AED							2,673			
Base Personal Services Total	1,282,658	16.4	1,300,859	15.5	1,282,630	17.5	1,407,877	17.5	1,330,868	17.5
General Fund	674,175	10.1	675,481	10.1	645,624	10.1	705,043	10.1	668,021	10.1
Federal Fund	608,483	6.3	625,378	5.4	637,006	7.4	702,834	7.4	662,847	7.4

(10) PREVENTION SERVICES

(E) (3) (A) Children with Special Needs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Personal Services Request

Authorization

Long Bill Appropriation	1,236,332	17.5	1,262,918	17.5			1,282,630	17.5	1,282,630	17.5
Additional Federal Funds		-1.1	-895	-2.0						
Salary Survey									34,898	
Achievement Pay									11,259	
Supplemental Amortization Equalization									2,081	
Authorization Subtotal	1,236,332	16.4	1,262,023	15.5			1,282,630	17.5	1,330,868	17.5
General Fund	627,849	10.1	636,645	10.1			645,624	10.1	668,021	10.1
Federal Fund	608,483	6.3	625,378	5.4			637,006	7.4	662,847	7.4

Allocated POTs

Amortization Equalization Disbursement	1,217		3,854				10,668			
Health, Life and Dental	28,988		29,676				62,357			
Short-term Disability	850		598				1,170			
Supplemental AED							2,081			
Salary Survey	15,271		4,708				34,898			
Achievement Pay							14,073			
Allocated POTs Subtotal	46,326		38,836				125,247			
General Fund	46,326		38,836				59,419			
Federal Fund							65,828			

(10) PREVENTION SERVICES

Long Bill Line and Detail

(E) (3) (A) Children with Special Needs

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	1,282,658	16.4	1,300,859	15.5			1,407,877	17.5	1,330,868	17.5
General Fund	674,175	10.1	675,481	10.1			705,043	10.1	668,021	10.1
Federal Fund	608,483	6.3	625,378	5.4			702,834	7.4	662,847	7.4

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2170-Waste Disposal Services	56					30		30	
2231-IT Hardware Maint/repair Svcs	365					133		133	
2250-Miscellaneous Rentals	166					83		83	
2251-Rental/Lease Motor Pool Veh	412		200			306		306	
2253-Rental Of Equipment	4,537		4,091			4,250		4,250	
2255-Rental Of Buildings	30								
2258-Parking Fees	80								
2259-Parking Fee Reimbursement	512		655			600		600	
2511-In-state Common Carrier Fares	2,360		2,630			2,403		2,403	
2512-In-state Pers Travel Per Diem	2,936		1,604			2,046		2,046	
2513-In-State Pers Vehicle Reimbsmt	3,296		2,368			2,962		2,962	
2514-State-Owned Aircraft	1,594		4,502			3,025		3,025	
2515-State-Owned Vehicle Charge	36								
2521-IS/Non-Empl - Common Carrier	8,225		4,822			6,425		6,425	
2522-IS/Non-Empl - Pers Per Diem	2,735		1,803			2,430		2,430	
2523-IS/Non-Empl - Pers Veh Reimb	843		472			627		627	
2531-OS Common Carrier Fares	2,922		3,448			3,284		3,284	
2532-OS Personal Travel Per Diem	4,702		3,047			3,927		3,927	
2533-OS Pers Vehicle Reimbursement			33						
2541-OS/Non-Empl - Common Carrier	936		458			650		650	
2610-Advertising	8,340		3,368			5,505		5,505	
2612-Other Marketing Expenses	13,725					8,482		8,482	
2630-Comm Svcs From Div Of Telecom	832		475			625		625	
2631-Comm Svcs From Outside Sources	10,002		7,647			947		947	
2680-Printing/Reproduction Services	4,181		35,182			27,000		27,000	
2810-Freight			436			250		250	
3110-Other Supplies & Materials			259			125		125	
3115-Data Processing Supplies	99					50		50	

Operating Expenses

15-128

CDPHE Schedule 3 - Program Detail

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3116-Noncap It - Purchased Software	619		2,912				1,329		1,329	
3117-Educational Supplies	1,672		2,223				1,923		1,923	
3120-Books/periodicals/subscription	282		1,726				1,028		1,028	
3121-Office Supplies	3,817		3,379				3,597		3,597	
3123-Postage	1,447		156				776		776	
3124-Printing/Copy Supplies	4,159		1,634				3,759		3,759	
3126-Repair & Maintenance Supplies	1,349						850		850	
3128-Noncapitalized Equipment	205		30				100		100	
3132-Noncap Office Furn/Office Syst			370				150		150	
3143-Noncapitalized IT - Other	347		431				400		400	
4140-Dues And Memberships	50									
4180-Official Functions	3,390		4,455				4,000		4,000	
4181-Customer Workshops	247									
4220-Registration Fees	9,069		5,761				6,500		6,500	
Line Total	100,577		100,577		100,577		100,577		100,577	
General Fund	87,577		87,577		87,577		87,577		87,577	
Federal Fund	13,000		13,000		13,000		13,000		13,000	
Difference	0		0				0		0	

II. Operating Expenses Request**Authorization**

Long Bill Appropriation	100,577	100,577	100,577	100,577
Authorization Subtotal	100,577	100,577	100,577	100,577
General Fund	87,577	87,577	87,577	87,577
Federal Fund	13,000	13,000	13,000	13,000

(10) PREVENTION SERVICES

Long Bill Line and Detail

(E) (3) (A) Children with Special Needs

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	100,577		100,577				100,577		100,577	
General Fund	87,577		87,577				87,577		87,577	
Federal Fund	13,000		13,000				13,000		13,000	

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Community Based Case Mgmt Svcs Detail										
<u>Other Personal Services</u>										
PERA	62		136							
Personal Svcs - Medical Svcs	9,265		525				5,000		5,000	
Personal Svcs - Professional	2,386		63,301				35,000		35,000	
Personal Services Subtotal	11,713		63,963				40,000		40,000	
Federal Fund	11,713		63,963				40,000		40,000	
<u>Operating Expenses</u>										
2710-Purchased Medical Services			6,004				3,000		3,000	
3110-Other Supplies & Materials	89									
3115-Data Processing Supplies	250									
3116-Noncap IT - Purchased Software			1,607							
3140-Noncapitalized IT - PCs	675		11,002				5,000		5,000	
3141-Noncapitalized IT - Servers			4,938							
3143-Noncapitalized IT - Other	485		1,175				1,000		1,000	
5120-Grants-Counties	91,826		73,736				85,000		85,000	
5140-Grants-Intergovernmental			4,002				4,000		4,000	
5440-Purch Serv-Intergovernmental	72,500						35,500		35,500	
5781-Grants to Non Gov. Organizations	26,991						15,000		15,000	
5781-Grants to Nongov/Organizations			25,181				16,029		16,029	
5791-Grants to Individuals			7,300							
Line Total	204,529		198,908			204,529	204,529		204,529	
Federal Fund	204,529		198,908			204,529	204,529		204,529	
Difference	0		0				0		0	

(10) PREVENTION SERVICES

(E) (3) (A) Children with Special Needs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
II. Community Based Case Mgmt Svcs Request										
<u>Authorization</u>										
Long Bill Appropriation	204,529		204,529				204,529		204,529	
Increase/Decrease in Federal Funds			-5,621							
Authorization Subtotal	204,529		198,908				204,529		204,529	
Federal Fund	204,529		198,908				204,529		204,529	
Reconciliation Total	204,529		198,908				204,529		204,529	
Federal Fund	204,529		198,908				204,529		204,529	

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Traumatic Brain Injury Services Detail										
<u>Position Detail</u>										
General Professional III							44,736	1.0	44,736	1.0
General Professional VI	3,916	0.0								
Office Manager I	18,157	0.4	4,639	0.1						
Continuation Salary Subtotal	22,073	0.4	4,639	0.1			44,736	1.0	44,736	1.0
<u>Other Personal Services</u>										
Medicare Contributions	57						649		649	
PERA	2,240		471				4,541		4,541	
Personal Svcs - Professional	1,920									
Personal Services Subtotal	26,290	0.4	5,110	0.1			49,926	1.0	49,926	1.0
Cash Exempt	26,290	0.4	5,110	0.1			49,926	1.0	49,926	1.0
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement	65		23				537			
Health, Life and Dental	884		285				6,580			
Short-term Disability	32		5				58			
Supplemental AED							112			
Base Personal Services Total	27,271	0.4	5,423	0.1			57,213	1.0	49,926	1.0
Cash Exempt	27,271	0.4	5,423	0.1			57,213	1.0	49,926	1.0
<u>Operating Expenses</u>										
2610-Advertising	550						275		275	
2710-Purchased Medical Services	15,540		0				7,500		7,500	
3115-Data Processing Supplies			500				250		250	
3117-Educational Supplies			1,200				600		600	
3123-Postage	5									

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3141-Noncapitalized IT - Servers				54						
4220-Registration Fees				740			350		350	
5120-Grants-Counties	7,000		70,280				119,728		127,015	
5440-Purch Serv-Intergovernmental	2,275						2,500		2,500	
Line Total	52,641	0.4	78,197	0.1	188,416	1.0	188,416	1.0	188,416	1.0
Cash Exempt	52,641	0.4	78,197	0.1	188,416	1.0	188,416	1.0	188,416	1.0
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Traumatic Brain Injury Services Request**Authorization**

Long Bill Appropriation	188,416	1.0	188,416	1.0			188,416	1.0	188,416	1.0
Reversion										
Cash Exempt	-135,775	-0.6	-110,219	-0.9						
Authorization Subtotal	52,641	0.4	78,197	0.1			188,416	1.0	188,416	1.0
Cash Exempt	52,641	0.4	78,197	0.1			188,416	1.0	188,416	1.0
Reconciliation Total	52,641	0.4	78,197	0.1			188,416	1.0	188,416	1.0
Cash Exempt	52,641	0.4	78,197	0.1			188,416	1.0	188,416	1.0

(10) PREVENTION SERVICES

(E) (3) (A) Children with Special Needs

Long Bill Line and Detail

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Purchase Of Services Detail

Position Detail

General Professional II	1,098	0.0							
General Professional III	32	0.0							
General Professional V	1,524	0.0							
IT Professional IV	66	0.0							
Phy Sci Res/Scientist V	6	0.0							
Program Administrator	39	0.0							
Pub Hlth Med Admin I	5,408	0.0							
Statistical Analyst II	4,970	0.1							
Continuation Salary Subtotal	13,143	0.2							

Other Personal Services

FICA-Medicare Contributions	168								
PERA	1,943		0						
Personal Svcs - Medical Svcs	19,500								
Personal Svcs - Professional	26,568		16,238			20,000		20,000	
Personal Services Subtotal	61,322	0.2							
General Fund	34,700								
Cash Fund	14,705	0.2							
Federal Fund	11,917								

POTs Expenditures

Health, Life and Dental	471								
Short-term Disability	19								

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Base Personal Services Total	61,813	0.2								
General Fund	34,700									
Cash Fund	15,195	0.2								
Federal Fund	11,917									
<u>Operating Expenses</u>										
2710-Purchased Medical Services	18,320		20,786				20,000		20,000	
5120-Grants-Counties	3,161,257		3,162,312				3,200,221		3,200,221	
5440-Purch Serv-Intergovernmental	119,015		123,996				125,000		125,000	
5781-Grants to Nongov/Organizations	7,376		35,215				35,000		35,000	
5791-Grants To Individuals	4,304		799							
5881-Distributions to Nongov/Organ	2,458									
Line Total	3,374,542		3,359,347		3,400,221		3,400,221		3,400,221	
General Fund	1,856,473		1,856,473		1,856,473		1,856,473		1,856,473	
Cash Fund	15,195				40,874		40,874		40,874	
Federal Fund	1,502,874		1,502,874		1,502,874		1,502,874		1,502,874	
Difference	0	0.0	0				0		0	

II. Purchase Of Services Request**Authorization**

Long Bill Appropriation	3,400,221		3,400,221				3,400,221		3,400,221	
Reversion										
Cash Fund	-25,679	0.2	-40,874							

(10) PREVENTION SERVICES

(E) (3) (A) Children with Special Needs

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	3,374,542	0.2	3,359,347				3,400,221		3,400,221	
General Fund	1,856,473		1,856,473				1,856,473		1,856,473	
Cash Fund	15,195	0.2	0				40,874		40,874	
Federal Fund	1,502,874		1,502,874				1,502,874		1,502,874	
Reconciliation Total	3,374,542	0.2	3,359,347				3,400,221		3,400,221	
General Fund	1,856,473		1,856,473				1,856,473		1,856,473	
Cash Fund	15,195	0.2	0				40,874		40,874	
Federal Fund	1,502,874		1,502,874				1,502,874		1,502,874	

(10) PREVENTION SERVICES**(E) (3) (A) Children with Special Needs**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(E) (3) (A) Children with Special Needs Total										
Long Bill Group Total	5,014,948	16.8	5,037,888	15.6	5,176,373	18.5	5,301,620	18.5	5,224,611	18.5
General Fund	2,618,225	10.1	2,619,531	10.1	2,589,674	10.1	2,649,093	10.1	2,612,071	10.1
Cash Fund	15,195				40,874		40,874		40,874	
Cash Exempt	52,641	0.4	78,197	0.1	188,416	1.0	188,416	1.0	188,416	1.0
Federal Fund	2,328,886	6.3	2,340,160	5.4	2,357,409	7.4	2,423,237	7.4	2,383,250	7.4

(10) PREVENTION SERVICES

(E) (3) (B) Genetics Counseling

Long Bill Line and Detail

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Personal Services Detail

Position Detail

General Professional II	20,410	0.4					22,132	0.5	22,132	0.5
General Professional III	32,858	0.6	57,327	1.0			31,890	0.5	30,890	0.5
Continuation Salary Subtotal	53,268	1.0	57,327	1.0			54,022	1.0	53,022	1.0

Other Personal Services

FICA-Medicare Contributions	722		787				768		768	
PERA	5,057		5,445				5,372		5,372	
Personal Services Subtotal	59,047	1.0	63,559	1.0	1.0		60,162	1.0	59,162	1.0
Cash Fund	59,047	1.0	63,559	1.0	1.0		60,162	1.0	59,162	1.0

POTs Expenditures

Amortization Equalization Disbursement	132		252				634			
Health, Life and Dental	2,517		3,252				6,852			
Short-term Disability	78		65				69			
Supplemental AED							132			
Salary POTs (non-add)							5,171			
Base Personal Services Total	61,775	1.0	67,129	1.0	53,731		67,849	1.0	59,162	1.0
Cash Fund	61,775	1.0	67,129	1.0	53,731		67,849	1.0	59,162	1.0

Difference	0	0.0	0	0.0			0	0.0	0	0.0
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II. Personal Services Request

Authorization

Long Bill Appropriation	50,484	1.0	51,349	1.0			53,731	1.0	53,731	1.0
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(10) PREVENTION SERVICES

(E) (3) (B) Genetics Counseling

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Salary Survey									3,893	
Achievement Pay									1,278	
Supplemental Amoritization Equalization									260	
Reversion										
Cash Fund			-154							
Authorization Subtotal	50,484	1.0	51,195	1.0			53,731	1.0	59,162	1.0
Cash Fund	50,484	1.0	51,195	1.0			53,731	1.0	59,162	1.0
<u>Allocated POTs</u>										
Amortization Equalization Disbursement	131		875				1,249			
Health, Life and Dental			3,252				6,983			
Short-term Disability	78		65				135			
Supplemental AED							260			
Salary Survey	11,082		11,742				3,893			
Achievement Pay							1,598			
Allocated POTs Subtotal	11,291		15,934				14,118			
Cash Fund	11,291		15,934				14,118			
Reconciliation Total	61,775	1.0	67,129	1.0			67,849	1.0	59,162	1.0
Cash Fund	61,775	1.0	67,129	1.0			67,849	1.0	59,162	1.0

(10) PREVENTION SERVICES**(E) (3) (B) Genetics Counseling****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. Operating Expenses Detail**Operating Expenses**

2259-Parking Fee Reimbursement	108									
2511-In-State Common Carrier Fares			50							
2531-OS Common Carrier Fares	567		383				500		500	
2532-OS Personal Travel Per Diem	1,347		968				1,200		1,200	
2710-Purchased Medical Services	1,017,498		1,172,259				1,236,184		1,236,184	
2810-Freight	6								0	
3117-Educational Supplies			132				65		65	
3120-Books/periodicals/subscription	275		450				300		300	
3121-Office Supplies	450		14				370		370	
3123-Postage	15									
4140-Dues And Memberships	50		100				75		75	
4180-Official Functions	48		110				75		75	
4220-Registration Fees	680		1,317				900		900	
Line Total	1,021,045		1,175,782				1,239,669		1,239,669	
Cash Fund	939,187		1,175,782				1,239,669		1,239,669	
Cash Exempt	81,858									

Difference	0		0				0		0	
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II. Operating Expenses Request**Authorization**

Long Bill Appropriation	1,021,437		1,219,319				1,239,669		1,239,669	
Reversion										
Cash Fund	-392		-43,537							

(10) PREVENTION SERVICES**(E) (3) (B) Genetics Counseling**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	1,021,045		1,175,782				1,239,669		1,239,669	
Cash Fund	939,187		1,175,782				1,239,669		1,239,669	
Cash Exempt	81,858									
Reconciliation Total	1,021,045		1,175,782				1,239,669		1,239,669	
Cash Fund	939,187		1,175,782				1,239,669		1,239,669	
Cash Exempt	81,858									

(10) PREVENTION SERVICES

Long Bill Line and Detail

(E) (3) (B) Genetics Counseling

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

(E) (3) (B) Genetics Counseling Total

Long Bill Group Total	1,082,820	1.0	1,242,911	1.0	1,293,400	1,307,518	1.0	1,298,831	1.0
Cash Fund	1,000,962	1.0	1,242,911	1.0	1,293,400	1,307,518	1.0	1,298,831	1.0
Cash Exempt	81,858								

(10) PREVENTION SERVICES

(E) (4) Dept Of Human Services Grant

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. DHS Grant Detail										
<u>Position Detail</u>										
Therapist IV							12,585	0.2	12,585	0.2
Continuation Salary Subtotal							12,585	0.2	12,585	0.2
<u>Other Personal Services</u>										
Medicare Contributions							182		182	
PERA							1,277		1,277	
Personal Svcs - Professional	14,110									
Personal Services Subtotal	14,110	0.0					14,044	0.2	14,044	0.2
Cash Exempt	14,110	0.0					14,044	0.2	14,044	0.2
<u>POTs Expenditures</u>										
Amortization Equalization Disbursement							151			
Health, Life and Dental							1,500			
Short-term Disability							16			
Supplemental AED							31			
Base Personal Services Total	14,110	0.0					15,742	0.2	14,044	0.2
Cash Exempt	14,110	0.0					15,742	0.2	14,044	0.2
<u>Operating Expenses</u>										
2259-Parking Fee Reimbursement	20									
2511-In-State Common Carrier Fares	33									
2512-In-State Pers Travel Per Diem	1,016									
2513-In-State Pers Vehicle Reimbsmt	137									
2532-OS Personal Travel Per Diem	681									
4180-Official Functions	2,966				1,450		2,900		2,900	
5440-Purch Serv-Intergovernmental	7,552				27,828		11,148		12,846	

(10) PREVENTION SERVICES

(E) (4) Dept Of Human Services Grant

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Line Total	26,515	0.0	29,279		29,790	0.2	29,790	0.2	29,790	0.2
Cash Exempt	26,515	0.0	29,279		29,790	0.2	29,790	0.2	29,790	0.2
Difference	0		0				0	0.0	0	0.0

II. DHS Grant Request

Authorization

Long Bill Appropriation	30,000	0.2	29,940	0.2			29,790	0.2	29,790	0.2
Reversion										
Cash Exempt	-3,485	-0.2	-661							
Authorization Subtotal	26,515	0.0	29,279	0.2			29,790	0.2	29,790	0.2
Cash Exempt	26,515	0.0	29,279	0.2			29,790	0.2	29,790	0.2
Reconciliation Total	26,515	0.0	29,279	0.2			29,790	0.2	29,790	0.2
Cash Exempt	26,515	0.0	29,279	0.2			29,790	0.2	29,790	0.2

(10) PREVENTION SERVICES

(E) (4) Dept Of Human Services Grant

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(E) (4) Dept Of Human Services Grant Total										
Long Bill Group Total	26,515	0.0	29,279		29,790	0.2	29,790	0.2	29,790	0.2
Cash Exempt	26,515	0.0	29,279		29,790	0.2	29,790	0.2	29,790	0.2

(10) PREVENTION SERVICES**(E) (5) Federal Grants****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Federal Grants Detail										
<u>Position Detail</u>										
General Professional II	16,811	0.3	21,533	0.4				0.5		0.5
General Professional III	11,684	0.3	238	0.0						
General Professional IV			48,248	0.7				1.6		1.6
General Professional VII			1,524	0.0						
Health Professional III	51,318	1.0	22,485	0.4				0.5		0.5
IT Professional II	4,012	0.1								
IT Professional III	37,092	0.5	27,910	0.4				0.5		0.5
IT Professional IV	60,010	0.7	65,829	0.7				1.0		1.0
Phy Sci Res/Scientist V	140	0.0	54	0.0						
Program Administrator	684	0.0	635	0.0						
Program Assistant I	4,589	0.1								
Pub Hlth Med Admin I	35,906	0.3								
Statistical Analyst II	26,954	0.5	25,345	0.4				0.5		0.5
Continuation Salary Subtotal	249,200	3.8	213,802	3.1				4.6		4.6

Other Personal Services

Honorarium	375									
Medicare Contributions on Cont. Subtotal	3,584		2,832				4,839		4,839	
Other Retirement Plans			21							
Overtime Wages	13									
PERA	25,078		21,629				33,871		33,871	
Personal Svcs - Professional	196,728		23,228				100,000		100,000	
Shift Differential Wages			28							
Temporary FT Wages			61							
Temporary PT Wages			82							
Unemployment Compensation			927							

(10) PREVENTION SERVICES**(E) (5) Federal Grants**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	474,978	3.8	262,610	3.1			138,710	4.6	138,710	4.6
Federal Fund	474,978	3.8	262,610	3.1			138,710	4.6	138,710	4.6
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	631		1,457				4,004			
Health, Life and Dental	12,826		11,395				15,225			
Short-term Disability	366		224				433			
Supplemental AED							834			
Base Personal Services Total	488,801	3.8	275,686	3.1			159,206	4.6	138,710	4.6
Federal Fund	488,801	3.8	275,686	3.1			159,206	4.6	138,710	4.6
<u>Operating Expenses</u>										
2232-IT Software Maintence/Upgrade			7,605				3,500		3,500	
2253-Rental Of Equipment			672				350		350	
2259-Parking Fee Reimbursement	155		103				125		125	
2512-In-State Pers Travel Per Diem	1,580		1,098				1,208		1,208	
2513-In-State Pers Vehicle Reimbsmt	967		1,207				1,167		1,167	
2531-0s Common Carrier Fares	2,003		463				1,600		1,600	
2532-OS Personal Travel Per Diem	3,798		1,083				2,537		2,537	
2630-Comm Svcs from Div Of Telecom			121				60		60	
2631-Comm Svcs from Outside Sources	74		703				350		350	
2680-Printing/Reproduction Services	1,144						652		652	
2710-Purchased Medical Services			2,814				1,407		1,407	
2810-Freight			19							
3116-Noncap It - Purchased Software	10,082		368				5,000		5,000	
3117-Educational Supplies			183				200		200	
3120-Books/Periodicals/Subscription			145							
3121-Office Supplies			845				1,000		1,000	
3123-Postage	161									
3124-Printing/Copy Supplies			141							

(10) PREVENTION SERVICES**(E) (5) Federal Grants**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3128-Noncapitalized Equipment	3,170		755				2,500		2,500	
3130-Non-Medical Lab & Supplies	67		136				75		75	
3132-Noncap Office Furn/Office Syst	334									
3140-Noncapitalized IT - PCs			952							
3141-Noncapitalized IT - Servers	746									
3143-Noncapitalized IT - Other	931									
4111-Prizes And Awards			200							
4140-Dues And Memberships	105									
4180-Official Functions	969		637				750		750	
4220-Registration Fees	2,098		2,295				2,150		2,150	
5120-Grants-Counties	40,031		38,626				40,000		40,000	
5440-Purch Serv-Intergovernmental	2,000									
5781-Grants to Nongov/Organizations	36,103		35,500				284,163		304,659	
6212-IT Servers - Direct Purchase	8,227									
Line Total	603,543	3.8	372,357	3.1	508,000	4.6	508,000	4.6	508,000	4.6
Federal Fund	603,543	3.8	372,357	3.1	508,000	4.6	508,000	4.6	508,000	4.6
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Federal Grants Request**Authorization**

Long Bill Appropriation	508,000	4.6	508,000	4.6			508,000	4.6	508,000	4.6
Increase/Decrease in Federal Funds	95,543	-0.8	-135,643	-1.6						
Authorization Subtotal	603,543	3.8	372,357	3.1			508,000	4.6	508,000	4.6
Federal Fund	603,543	3.8	372,357	3.1			508,000	4.6	508,000	4.6

(10) PREVENTION SERVICES

Long Bill Line and Detail

(E) (5) Federal Grants

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Reconciliation Total	603,543	3.8	372,357	3.1			508,000	4.6	508,000	4.6
Federal Fund	603,543	3.8	372,357	3.1			508,000	4.6	508,000	4.6

(10) PREVENTION SERVICES

(E) (5) Federal Grants

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(E) (5) Federal Grants Total										
Long Bill Group Total	603,543	3.8	372,357	3.1	508,000	4.6	508,000	4.6	508,000	4.6
Federal Fund	603,543	3.8	372,357	3.1	508,000	4.6	508,000	4.6	508,000	4.6

(10) PREVENTION SERVICES**(F) Nutrition Services****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. WIC Supplemental Food Grant Detail										
<u>Position Detail</u>										
Admin Assistant III	41,503	1.1	37,798	0.9			41,262	1.0	41,262	1.0
Cust Support Coord I	153,444	3.0	150,023	2.9			161,129	3.0	161,129	3.0
Data Specialist	41,371	1.0	42,288	1.0			43,557	1.0	43,557	1.0
General Professional III	118,098	2.0	103,196	1.7			94,314	1.5	94,314	1.5
General Professional IV	53,478	1.0	66,047	1.2			58,494	1.0	58,494	1.0
General Professional V	143,420	2.0	147,300	2.0			151,719	2.0	151,719	2.0
General Professional VI			16,114	0.1						
Health Professional III	236,692	4.3	234,725	4.3			239,657	4.3	239,657	4.3
Health Professional VII			44,949	0.4			53,862	0.5	53,862	0.5
IT Professional II	66,617	1.0	68,424	1.0			70,477	1.0	70,477	1.0
IT Professional IV	110,168	1.7	134,016	2.0			138,036	2.0	138,036	2.0
IT Technician II	47,592	1.0	48,792	1.0			50,208	1.0	50,208	1.0
Management	101,567	1.0	38,402	0.4			108,202	1.0	108,202	1.0
Office Manager I	51,870	1.0	53,016	1.0			54,606	1.0	54,606	1.0
Phy Sci Res/Scientist V	715	0.0	373	0.0						
Program Administrator	3,491	0.0	4,796	0.0						
Program Assistant I	81,899	1.9	90,690	2.1			89,863	2.0	89,863	2.0
Program Assistant II	1,582	0.0	6,114	0.1						
Continuation Salary Subtotal	1,253,510	22.1	1,287,064	22.2			1,355,386	22.3	1,355,386	22.3
<u>Other Personal Services</u>										
Employee Non-Cash Incentives	60									
Medicare Contributions on Cont. Subtotal	13,917		15,083				19,653		19,653	
Other Retirement Plans			5,003							
Overtime Wages	137		87							
PERA	123,197		121,025				137,625		137,625	
Personal Svcs - IT - Software	91,214									

(10) PREVENTION SERVICES**(F) Nutrition Services**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Svcs - Professional	34,910		11,577				25,000		25,000	
Personal Svcs- It - Software			758,814							
Temporary FT Wages			162							
Temporary Pt Wages	1,160									
Personal Services Subtotal	1,518,107	22.1	2,198,814	22.2			1,537,664	22.3	1,537,664	22.3
Federal Fund	1,518,107	22.1	2,198,814	22.2			1,537,664	22.3	1,537,664	22.3
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	3,075		9,333				16,265			
Health, Life and Dental	66,956		91,169				96,550			
Short-term Disability	1,836		1,436				1,762			
Supplemental AED							3,388			
Base Personal Services Total	1,589,973	22.1	2,300,752	22.2			1,655,629	22.3	1,537,664	22.3
Federal Fund	1,589,973	22.1	2,300,752	22.2			1,655,629	22.3	1,537,664	22.3
<u>Operating Expenses</u>										
2170-Waste Disposal Services	82		278				150		150	
2230-Equip Maintenance/Repair Svcs	4,312		1,077				2,721		2,721	
2231-IT Hardware Maint/repair Svcs	33,963		327				25,000		25,000	
2251-Rental/Lease Motor Pool Veh	3,474		1,252				5,525		5,525	
2253-Rental Of Equipment	3,148		5,724				4,247		4,247	
2255-Rental Of Buildings	1,500		438				1,308		1,308	
2259-Parking Fee Reimbursement	752		524				642		642	
2511-In-state Common Carrier Fares	672		67				350		350	
2512-In-state Pers Travel Per Diem	11,333		6,616				7,850		7,850	
2513-In-State Pers Vehicle Reimbsmt	8,470		8,918				9,528		9,528	
2521-IS/Non-Empl - Common Carrier	1,131		4,788				2,580		2,580	
2522-IS/Non-Empl - Pers Per Diem	9,696		7,852				8,025		8,025	
2523-IS/Non-Empl - Pers Veh Reimb	6,092		8,178				7,052		7,052	
2530-Out-Of-State Travel			86				43		43	

(10) PREVENTION SERVICES**(F) Nutrition Services**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2531-0s Common Carrier Fares	4,130		7,766				3,961		3,961	
2532-OS Personal Travel Per Diem	7,040		11,302				9,203		9,203	
2533-OS Pers Vehicle Reimbursement	398		328				350		350	
2541-OS/Non-Empl - Common Carrier	649						350		350	
2542-OS/Non-Empl - Pers Per Diem	121		1,264				764		764	
2543-OS/Non-Empl - Pers Veh Reimb	12		94				50		50	
2610-Advertising	797		374				400		400	
2630-Comm Svcs From Div Of Telecom	4,389		3,156				3,989		3,989	
2631-Comm Svcs From Outside Sources	20,171		17,764				18,611		18,611	
2680-Printing/Reproduction Services	29,546		31,789				30,550		30,550	
2810-Freight	2,041		347				1,000		1,000	
3110-Other Supplies & Materials	240									
3115-Data Processing Supplies	10,251		621				5,520		5,520	
3116-Noncap It - Purchased Software	15,220		11,682				13,282		13,282	
3117-Educational Supplies	4,426		4,055				4,200		4,200	
3118-Food And Food Serv Supplies	49,393,043		53,009,985				51,130,599		51,248,564	
3119-Medical Laboratory & Supplies	107,028		133,946				125,000		125,000	
3120-Books/periodicals/subscription	720		708				700		700	
3121-Office Supplies	18,586		16,275				17,255		17,255	
3122-Photographic Supplies			378				250		250	
3123-Postage	1,055		890				905		905	
3124-Printing/Copy Supplies	3,486		6,361				4,621		4,621	
3128-Noncapitalized Equipment	152,057		101,965				125,000		125,000	
3132-Noncap Office Furn/Office Syst	3,274		1,342				2,250		2,250	
3140-Noncapitalized IT - PCs	98,897		7,777				50,000		50,000	
3143-Noncapitalized IT - Other	164,570		101,932				125,000		125,000	
4100-Other Operating Expenses	20									
4140-Dues And Memberships			675							
4180-Official Functions	583		46,481				25,000		25,000	
4181-Customer Workshops	17,556		4,966				10,550		10,550	
4220-Registration Fees	6,420		9,949				8,025		8,025	

(10) PREVENTION SERVICES**(F) Nutrition Services**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
5120-Grants-Counties	12,426,308		14,902,051				15,000,000		15,000,000	
5460-Purch Serv-Other States			94,706							
5781-Grants to Nongov/Organizations	918,012		954,622				1,000,000		1,000,000	
6512-CAP Personal Services - IT/Software	27,680									
Line Total	65,113,322	22.1	71,832,426	22.2	69,448,035	22.3	69,448,035	22.3	69,448,035	22.3
Federal Fund	65,113,322	22.1	71,832,426	22.2	69,448,035	22.3	69,448,035	22.3	69,448,035	22.3
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. WIC Supplemental Food Grant Request**Authorization**

Long Bill Appropriation	65,948,000	20.6	69,448,035	22.3			69,448,035	22.3	69,448,035	22.3
Increase/Decrease in Federal Funds	-834,678	1.5	2,384,391	-0.1						
Authorization Subtotal	65,113,322	22.1	71,832,426	22.2			69,448,035	22.3	69,448,035	22.3
Federal Fund	65,113,322	22.1	71,832,426	22.2			69,448,035	22.3	69,448,035	22.3
Reconciliation Total	65,113,322	22.1	71,832,426	22.2			69,448,035	22.3	69,448,035	22.3
Federal Fund	65,113,322	22.1	71,832,426	22.2			69,448,035	22.3	69,448,035	22.3

(10) PREVENTION SERVICES**(F) Nutrition Services****Long Bill Line and Detail**

	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
I. Child & Adult Care Food Pgm Detail										
<u>Position Detail</u>										
Admin Assistant III			1,056	0.0						
Cust Support Coord I			5,327	0.1						
General Professional III	919	0.0	609	0.0						
General Professional IV	45,880	0.8	58,917	0.9			69,446	1.0	69,446	1.0
General Professional V	78,913	1.0	73,414	0.9			82,261	1.0	82,261	1.0
General Professional VI	91,368	1.0	41,871	0.4			97,256	1.0	97,256	1.0
Health Professional III	193,278	3.7	218,067	4.0			381,835	6.8	381,835	6.8
Health Professional VII			5,588	0.1			49,041	0.5	49,041	0.5
IT Professional IV	1,345	0.0								
Management	12,192	0.1	7,352	0.1			54,104	0.5	54,104	0.5
Phy Sci Res/Scientist V	292	0.0	122	0.0						
Program Administrator	1,449	0.0	1,566	0.0						
Program Assistant I	85,173	2.0	64,397	1.4			94,575	2.0	94,575	2.0
Program Assistant II	1,055	0.0	1,631	0.0						
Continuation Salary Subtotal	511,863	8.8	479,916	8.0			828,518	12.8	828,518	12.8
<u>Other Personal Services</u>										
Employee Non-Cash Incentives	20									
Medicare Contributions on Cont. Subtotal	6,230		6,019				12,014		12,014	
Other Retirement Plans			60							
Overtime Wages			11							
PERA	48,980		46,810				84,095		84,095	
Personal Svcs - Professional	55,875		45,248				50,000		50,000	
Personal Svcs - Temporary Svcs	16,197		18,681				17,000		17,000	
Personal Svcs- It - Software			96,475							
Temporary FT Wages			48							

(10) PREVENTION SERVICES**(F) Nutrition Services**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Personal Services Subtotal	639,166	8.8	693,267	8.0			991,627	12.8	991,627	12.8
Federal Fund	639,166	8.8	693,267	8.0			991,627	12.8	991,627	12.8
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement	1,144		3,438				9,942			
Health, Life and Dental	34,035		29,752				42,037			
Short-term Disability	748		541				1,077			
Supplemental AED							2,071			
Base Personal Services Total	675,093	8.8	726,998	8.0			1,046,754	12.8	991,627	12.8
Federal Fund	675,093	8.8	726,998	8.0			1,046,754	12.8	991,627	12.8
<u>Operating Expenses</u>										
2230-Equip Maintenance/Repair Svcs	63									
2251-Rental/Lease Motor Pool Veh	2,044		3,561				3,014		3,014	
2253-Rental Of Equipment	1,295		1,165				1,250		1,250	
2255-Rental Of Buildings			50							
2259-Parking Fee Reimbursement	58		46				50		50	
2511-In-state Common Carrier Fares	2,279		1,412				1,997		1,997	
2512-In-state Pers Travel Per Diem	7,895		7,116				7,561		7,561	
2513-In-State Pers Vehicle Reimbsmt	975		2,455				1,575		1,575	
2515-State-Owned Vehicle Charge	3									
2521-IS/Non-Empl - Common Carrier	415						200		200	
2522-IS/Non-Empl - Pers Per Diem			229				150		150	
2523-IS/Non-Empl - Pers Veh Reimb	59		387				190		190	
2531-Os Common Carrier Fares	1,630		1,129				1,430		1,430	
2532-OS Personal Travel Per Diem	1,065		1,699				1,350		1,350	
2630-Comm Svcs From Div Of Telecom	34		25				30		30	
2631-Comm Svcs From Outside Sources	347		458				400		400	
2680-Printing/Reproduction Services	4,993		824				2,924		2,924	
2810-Freight	6									

(10) PREVENTION SERVICES**(F) Nutrition Services**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
2831-Storage-Pur Serv	7,081		2,998				5,508		5,508	
3116-Noncap IT - Purchased Software	295		779				545		545	
3117-Educational Supplies	3,828		20,708				15,808		15,808	
3120-Books/periodicals/subscription	24									
3121-Office Supplies	3,615		3,275				3,400		3,400	
3123-Postage	38		23				30		30	
3124-Printing/Copy Supplies	118		414				250		250	
3128-Noncapitalized Equipment	370						180		180	
3132-Noncap Office Furn/Office Syst			4,019				2,010		2,010	
3140-Noncapitalized IT - PCs	10,248									
3143-Noncapitalized IT - Other	3,822		0							
4140-Dues And Memberships			200							
4220-Registration Fees	1,123		1,930				1,503		1,503	
5110-Grants-Cities	138,156		115,759				145,000		145,000	
5120-Grants-Counties	1,282,828		994,007				1,000,000		1,000,000	
5140-Grants-Intergovernmental	537,897		454,453				500,000		500,000	
5150-Grants-Local District Colleges	418,688		327,027				375,000		375,000	
5170-Grants-School Distr	304,717		288,793				300,000		300,000	
5781-Grants to Nongov/Organizations	17,627,956		17,152,277				20,651,535		20,706,662	
Line Total	21,039,057	8.8	20,114,216	8.0	24,069,644	12.8	24,069,644	12.8	24,069,644	12.8
Federal Fund	21,039,057	8.8	20,114,216	8.0	24,069,644	12.8	24,069,644	12.8	24,069,644	12.8
Difference	0	0.0	0	0.0			0	0.0	0	0.0

II. Child & Adult Care Food Pgm Request**Authorization**

Long Bill Appropriation	24,069,644	12.8	24,069,644	12.8			24,069,644	12.8	24,069,644	12.8
Increase/Decrease in Federal Funds	-3,030,587	-4.1	-3,955,428	-4.8						

(10) PREVENTION SERVICES**(F) Nutrition Services**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Authorization Subtotal	21,039,057	8.7	20,114,216	8.0			24,069,644	12.8	24,069,644	12.8
Federal Fund	21,039,057	8.7	20,114,216	8.0			24,069,644	12.8	24,069,644	12.8
Reconciliation Total	21,039,057	8.7	20,114,216	8.0			24,069,644	12.8	24,069,644	12.8
Federal Fund	21,039,057	8.7	20,114,216	8.0			24,069,644	12.8	24,069,644	12.8

(10) PREVENTION SERVICES

(F) Nutrition Services

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(F) Nutrition Services Total										
Long Bill Group Total	86,152,379	30.8	91,946,642	30.2	93,517,679	35.1	93,517,679	35.1	93,517,679	35.1
Federal Fund	86,152,379	30.8	91,946,642	30.2	93,517,679	35.1	93,517,679	35.1	93,517,679	35.1

(10) PREVENTION SERVICES**(G) New Federal Grants****Long Bill Line and Detail**

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

I. New Federal Grants Detail**Position Detail**

Admin Assistant II	0	0.0	18,144	0.6			33,221	1.0	33,221	1.0
Admin Assistant III			0	0.0						
General Professional II	47,259	1.0	3,492	0.1						
General Professional III	18,892	0.3	68,409	1.2			86,580	1.5	86,580	1.5
General Professional IV	69,569	1.0	75,026	1.0			76,756	1.0	76,756	1.0
General Professional V	43,096	0.6	2,364	0.0						
General Professional VI	3,045	0.0	21,813	0.3			26,735	0.3	26,735	0.3
IT Professional IV	899	0.0								
Phy Sci Res/Scientist V	15,920	0.2	18,735	0.2			54,521	0.5	54,521	0.5
Program Administrator	964	0.0	1,165	0.0						
Program Assistant I	808	0.0								
Program Assistant II			1,475	0.0						
Pub Hlth Med Admin I	6,050	0.1								
Statistical Analyst II	82,613	1.4	64,041	1.1			61,428	1.0	61,428	1.0
Continuation Salary Subtotal	289,114	4.6	274,664	4.4			339,241	5.3	339,241	5.3

Other Personal Services

Employee Non-Cash Incentives	25									
Medicare Contributions on Cont. Subtotal	4,348		3,855				4,919		4,919	
Other Employee Wages			9,494							
Other Retirement Plans	975		494							
Overtime Wages	169		123							
PERA	29,456		26,590				34,433		34,433	
Personal Svcs - Professional	96,887		46,838				50,000		50,000	
Personal Svcs - Temporary Svcs	11,060		4,472				7,500		7,500	
Shift Differential Wages			324							
Temporary FT Wages			89							

(10) PREVENTION SERVICES**(G) New Federal Grants**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Temporary Pt Wages	25,115		8,290							
Personal Services Subtotal	457,149	4.6	375,233	4.4			436,093	5.3	436,093	5.3
Federal Fund	457,149	4.6	375,233	4.4			436,093	5.3	436,093	5.3
<u>POTs Expenditures</u>										
Amoritization Equalization Disbursement			1,954				441			
Amoritization Equalaization Disbursement	797									
Health, Life and Dental	13,140		16,565				20,550			
Short-term Disability	424		304				441			
Supplemental AED							848			
Base Personal Services Total	471,509	4.6	394,056	4.4			458,373	5.3	436,093	5.3
Federal Fund	471,509	4.6	394,056	4.4			458,373	5.3	436,093	5.3
<u>Operating Expenses</u>										
2231-IT Hardware Maint/Repair Svcs	36		128				75		75	
2259-Parking Fee Reimbursement	52		55				50		50	
2511-In-State Common Carrier Fares	154		432				225		225	
2512-In-State Pers Travel Per Diem	1,517		1,553				1,525		1,525	
2513-In-State Pers Vehicle Reimbsmt	1,046		604				833		833	
2522-IS/Non-Empl - Pers Per Diem	17									
2523-IS/Non-Empl - Pers Veh Reimb	109									
2531-OS Common Carrier Fares	37									
2532-OS Personal Travel Per Diem	1,084		1,992				1,525		1,525	
2541-OS/Non-Empl - Common Carrier			1,815				1,407		1,407	
2612-Other Marketing Expenses	1,555						750		750	
2631-Comm Svcs from Outside Sources	610		2,331				1,332		1,332	
2680-Printing/Reproduction Services	6,750		508				3,908		3,908	
2681-Photocopy Reimbursement	10									
2820-Other Purchased Services	3,000						1,500		1,500	
3110-Other Supplies & Materials	2,710		4,430				3,000		3,000	

(10) PREVENTION SERVICES**(G) New Federal Grants**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
3115-Data Processing Supplies		5								
3116-Noncap It - Purchased Software	95		1,311				800		800	
3117-Educational Supplies	6,129		9,124				8,250		8,250	
3118-Food And Food Serv Supplies			988				500		500	
3119-Medical Laboratory & Supplies			29,152				15,000		15,000	
3120-Books/Periodicals/Subscription	460		194				250		250	
3121-Office Supplies	5,179		2,866				3,500		3,500	
3123-Postage	283		61				150		150	
3124-Printing/Copy Supplies	1,338		393				993		993	
3128-Noncapitalized Equipment	8,601		1,469				5,069		5,069	
3132-Noncap Office Furn/Office Syst	1,536		2,350				2,161		2,161	
3140-Noncapitalized IT - PCs	1,224						612		612	
3143-Noncapitalized IT - Other	879		65				400		400	
4100-Other Operating Expenses	498						250		250	
4140-Dues And Memberships	1,000						500		500	
4170-Miscellaneous Fees And Fines	350						175		175	
4180-Official Functions	2,396		164				1,205		1,205	
4181-Customer Workshops	225						115		115	
4220-Registration Fees	9,816		3,976				6,676		6,676	
5110-Grants-Cities	551						275		275	
5120-Grants-Counties	12,957		5,867				7,790		7,790	
5781-Grants to Nongov/Organiz	14,261		22,461				120,826		143,106	
5881-Distributions to Nongov/Organ			13,500							
Line Total	557,976	4.6	501,845	4.4	650,000	5.3	650,000	5.3	650,000	5.3
Federal Fund	557,976	4.6	501,845	4.4	650,000	5.3	650,000	5.3	650,000	5.3
Difference	0	0.0	0	0.0			0	0.0	0	0.0

(10) PREVENTION SERVICES

Long Bill Line and Detail

(G) New Federal Grants

Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE

II. New Federal Grants Request

Authorization

Long Bill Appropriation	1,170,000	5.3	1,170,000	5.3		650,000	5.3	650,000	5.3
Increase/Decrease in Federal Funds	-612,024	-0.7	-668,155	-0.9					
Authorization Subtotal	557,976	4.6	501,845	4.4		650,000	5.3	650,000	5.3
Federal Fund	557,976	4.6	501,845	4.4		650,000	5.3	650,000	5.3
Reconciliation Total	557,976	4.6	501,845	4.4		650,000	5.3	650,000	5.3
Federal Fund	557,976	4.6	501,845	4.4		650,000	5.3	650,000	5.3

(10) PREVENTION SERVICES**(G) New Federal Grants**

Long Bill Line and Detail	Actual FY05-06		Actual FY06-07		Appr. FY07-08		Estimate FY07-08		Request FY08-09	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
(G) New Federal Grants Total										
Long Bill Group Total	557,976	4.6	501,845	4.4	650,000	5.3	650,000	5.3	650,000	5.3
Federal Fund	557,976	4.6	501,845	4.4	650,000	5.3	650,000	5.3	650,000	5.3
(10) PREVENTION SERVICES TOTAL										
Division Total without POTs	179,367,258	173.5	200,134,506	171.8	261,280,238	174.3	261,049,771	188.6	218,651,407	189.6
General Fund	5,605,773	25.6	10,080,120	27.0	6,463,502	18.8	6,543,846	27.2	7,528,060	27.2
Cash Fund	1,249,463	1.5	1,490,561	1.6	1,620,612	1.5	1,631,572	2.5	1,630,007	2.5
Cash Exempt	58,880,887	20.9	68,935,112	23.6	133,971,813	26.4	134,189,890	31.3	90,244,834	32.3
Federal Fund	113,631,135	125.5	119,628,712	119.6	119,224,311	127.6	118,684,464	127.6	119,248,506	127.6
Division Total	179,918,327	173.5	200,880,382	171.8	261,280,238	174.3	261,923,892	188.6	218,651,407	189.6
General Fund	5,681,220	25.6	10,231,586	27.0	6,463,502	18.8	6,635,414	27.2	7,528,060	27.2
Cash Fund	1,254,169	1.5	1,496,485	1.6	1,620,612	1.5	1,645,033	2.5	1,630,007	2.5
Cash Exempt	58,939,065	20.9	69,040,358	23.6	133,971,813	26.4	134,353,306	31.3	90,244,834	32.3
Federal Fund	114,043,873	125.5	120,111,954	119.6	119,224,311	127.6	119,290,139	127.6	119,248,506	127.6

COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT

SCHEDULE 4 - Sources of Funding

(10) PREVENTION SERVICES

Long Bill Group and Detail

Actual	Actual	Approp.	Estimate	Request
FY05-06	FY06-07	FY07-08	FY07-08	FY08-09

(A) (1) Prevention Programs

Long Bill Group Total	11,227,927	21,310,215	81,168,245	81,233,821	44,393,634
General Fund	132,041	144,432	116,614	128,350	120,796
Cash Exempt	8,274,464	17,938,267	78,574,866	78,628,706	41,797,719
Federal Fund	2,821,422	3,227,517	2,476,765	2,476,765	2,475,119

Sources of Funding

Cash Exempt

Fund Number

Donations	115				
Prevention Detection Treatment Fund	18N	8,269,486	17,933,289	78,437,619	78,491,459
Short-term Innovative Health Program Grant	20Q			118,787	118,787
Various Sources	100	4,977	4,977	18,460	18,460

Federal Fund

Fund Number

Various Sources	100	2,821,422	3,227,517	2,476,765	2,476,765
					2,475,119

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(A) (2) Cancer Registry					
Long Bill Group Total	947,593	866,906	1,028,794	1,046,656	1,035,527
General Fund	220,633	223,190	212,184	230,046	218,917
Federal Fund	726,960	643,716	816,610	816,610	816,610

Sources of Funding

Federal Fund

Fund Number

Various Sources	100	726,960	643,716	816,610	816,610	816,610
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(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(A) (3) Chronic Disease/Cancer Prev Gr					
Long Bill Group Total	10,240,553	5,936,657	5,643,152	5,643,152	5,643,152
Cash Exempt		91,855			
Federal Fund	10,240,553	5,844,803	5,643,152	5,643,152	5,643,152

Sources of Funding

Cash Exempt

Fund Number

Various Sources

100

91,855

Federal Fund

Fund Number

Various Sources

100

10,240,553

5,844,803

5,643,152

5,643,152

5,643,152

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(A) (5) Tobacco Education/Prevention

Long Bill Group Total	27,066,698	35,462,590	35,342,042	35,363,042	24,494,400
Cash Exempt	27,066,698	35,462,590	35,342,042	35,363,042	24,494,400

Sources of Funding

Cash Exempt

Fund Number

Tobacco Education Programs Fund	18M	26,400,875	35,462,590	35,342,042	35,363,042	24,494,400
Tobacco Program Fund	13V	665,823				

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(B) Women's Health/Family Planning

Long Bill Group Total	7,479,809	13,050,274	13,564,596	13,610,130	13,481,682
General Fund	1,610,511	1,644,855	1,657,013	1,695,894	1,671,669
Cash Exempt	2,167,244	2,994,086	5,081,247	5,087,900	4,983,677
Federal Fund	3,702,054	8,411,333	6,826,336	6,826,336	6,826,336

Sources of Funding

Cash Exempt

Fund Number

Prevention Detection Treatment Fund	18N	2,088,535	2,994,086	5,000,000	5,000,000	4,901,528
Various Sources	100	78,709		81,247	87,900	82,149

Federal Fund

Fund Number

Various Sources	100	3,702,054	8,411,333	6,826,336	6,826,336	6,826,336
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(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(C) Rural-Primary Care

Long Bill Group Total	1,632,330	1,452,865	1,226,918	1,237,863	1,231,043
General Fund	554,876	563,065	570,935	581,880	575,060
Cash Exempt	399,224	199,619	200,000	200,000	200,000
Federal Fund	678,230	690,181	455,983	455,983	455,983

Sources of Funding

Cash Exempt

Fund Number

State Dental Loan Repayment	434	199,612	199,619	200,000	200,000	200,000
Tobacco Litigation Settlement Cash Fund	430	199,612				

Federal Fund

Fund Number

Various Sources	100	678,230	690,181	455,983	455,983	455,983
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(10) PREVENTION SERVICES

Long Bill Group and Detail

**Actual Actual Approp. Estimate Request
FY05-06 FY06-07 FY07-08 FY07-08 FY08-09**

(D) (1) Interagency Prevention Programs Coordination

Long Bill Group Total	270,629	291,911	285,168	306,359	293,156
General Fund	252,231	249,158	238,510	259,701	246,498
Cash Fund	12,216	12,187	17,636	17,636	17,636
Cash Exempt			1,332	1,332	1,332
Federal Fund	6,181	30,566	27,690	27,690	27,690

Sources of Funding

Cash Funds	Fund Number				
Colo Children's Trust Fund	229	12,217	17,636	17,636	17,636
Various Sources	100				
Cash Exempt	Fund Number				
Colo Children's Trust Fund	229	12,187	1,332	1,332	1,332
Federal Funds	Fund Number				
Various Sources	100	6,181	30,566	27,690	27,690

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(D) (2) Tony Grampsas Youth Svcs Pgms					
Long Bill Group Total	3,472,813	7,191,315	3,876,155	4,176,155	5,600,000
General Fund		4,000,000	300,000	300,000	1,300,000
Cash Exempt	3,472,813	3,191,316	3,576,155	3,876,155	4,300,000

Sources of Funding

Cash Exempt

Fund Number

Tobacco Litigation Settlement Cash Fund	100	3,472,813	3,191,316	3,576,155	3,876,155	4,300,000
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(10) PREVENTION SERVICES

Long Bill Group and Detail

**Actual Actual Approp. Estimate Request
FY05-06 FY06-07 FY07-08 FY07-08 FY08-09**

(D) (3) Colo Children's Trust Fund

Long Bill Group Total	636,637	868,310	568,294	578,597	572,258
Cash Fund	194,158	210,853	230,294	240,597	234,258
Cash Exempt	50,554	30,868	238,000	238,000	238,000
Federal Fund	391,925	626,590	100,000	100,000	100,000

Sources of Funding

Cash Fund	Fund Number					
Colo Children's Trust Fund	229	194,158	210,853	230,294	240,597	234,258
Cash Exempt	Fund Number					
Colo Children's Trust Fund	229	50,554		238,000	238,000	238,000
Federal Fund	Fund Number					
Various Sources	100	391,925	626,590	100,000	100,000	100,000

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(E) (1) Family and Community Health

Long Bill Group Total	4,933,151	5,234,351	5,361,595	5,361,595	5,361,595
General Fund		500,000			
Cash Fund	31,637	30,535	38,408	38,408	38,408
Cash Exempt	5,500	6,172	11,500	11,500	11,500
Federal Fund	4,896,014	4,697,644	5,311,687	5,311,687	5,311,687

Sources of Funding

Cash Fund	Fund Number					
Newborn Genetics	121	31,637	30,535	38,408	38,408	38,408
Cash Exempt	Fund Number					
Donations	115	2,702	3,509	11,500	11,500	11,500
Various Sources	100	2,798	2,663			
Federal Fund	Fund Number					
Various Sources	100	4,896,015	4,697,644	5,311,687	5,311,687	5,311,687

(10) PREVENTION SERVICES**Long Bill Group and Detail**

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(E) (2) Child, Adolescent, and School Health					
Long Bill Group Total	18,279,303	9,796,710	11,761,275	11,761,275	15,032,810
General Fund			499,810	499,810	499,810
Cash Exempt	17,341,553	9,018,109	10,728,465	10,728,465	14,000,000
Federal Fund	937,749	778,601	533,000	533,000	533,000

Sources of Funding**Cash Exempt****Fund Number**

Donations	115		43,395			
Nurse Home Visitor Program	13M	8,670,777	8,974,714	10,728,465	10,728,465	14,000,000
Tobacco Litigation Settlement Cash Fund	430	8,670,777	0			

Federal Fund**Fund Number**

Various Sources	100	937,749	778,601	533,000	533,000	533,000
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(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
(E) (3) (A) Children with Special Needs					
Long Bill Group Total	5,014,948	5,037,888	5,176,373	5,301,620	5,224,611
General Fund	2,618,225	2,619,531	2,589,674	2,649,093	2,612,071
Cash Fund	15,195		40,874	40,874	40,874
Cash Exempt	52,641	78,197	188,416	188,416	188,416
Federal Fund	2,328,886	2,340,160	2,357,409	2,423,237	2,383,250

Sources of Funding

Cash Fund	Fund Number				
Various Sources	100	15,195		40,874	40,874
Cash Exempt	Fund Number				
Various Sources	100	52,641	78,197	188,416	188,416
Federal Fund	Fund Number				
Various Sources	100	2,328,886	2,340,160	2,357,409	2,423,237

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(E) (3) (B) Genetics Counseling

Long Bill Group Total	1,082,820	1,242,911	1,293,400	1,307,518	1,298,831
Cash Fund	1,000,962	1,242,911	1,293,400	1,307,518	1,298,831
Cash Exempt	81,858				

Sources of Funding

Cash Fund	Fund Number				
Newborn Genetics	121	1,000,962	1,242,911	1,293,400	1,307,518
					1,298,831
Cash Exempt	Fund Number				
Newborn Genetics	121	81,858			

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(E) (4) Dept Of Human Services Grant

Long Bill Group Total	26,515	29,279	29,790	29,790	29,790
Cash Exempt	26,515	29,279	29,790	29,790	29,790

Sources of Funding

Cash Exempt

Fund Number

Various Sources	100	26,515	29,279	29,790	29,790	29,790
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(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(E) (5) Federal Grants

Long Bill Group Total	603,543	372,357	508,000	508,000	508,000
Federal Fund	603,543	372,357	508,000	508,000	508,000

Sources of Funding

Federal Fund

Fund Number

Various Sources	100	603,543	372,357	508,000	508,000	508,000
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(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(F) Nutrition Services

Long Bill Group Total	86,152,379	91,946,642	93,517,679	93,517,679	93,517,679
Federal Fund	86,152,379	91,946,642	93,517,679	93,517,679	93,517,679

Sources of Funding

Federal Fund	Fund Number					
Various Sources	100	86,152,379	91,946,642	93,517,679	93,517,679	93,517,679

(10) PREVENTION SERVICES

Long Bill Group and Detail

	Actual FY05-06	Actual FY06-07	Approp. FY07-08	Estimate FY07-08	Request FY08-09
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(G) New Federal Grants

Long Bill Group Total	557,976	501,845	650,000	650,000	650,000
Federal Fund	557,976	501,845	650,000	650,000	650,000

Sources of Funding

Federal Fund

Fund Number

Various Sources	100	557,976	501,845	650,000	650,000	650,000
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Schedule 9 A					
Cash Fund Status for: Youth Mentoring Services Fund 12R					
C.R.S. Citation: 25-20.5-203					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$10,179	\$10,584	\$11,093	\$11,093	\$11,093
Exempt Revenue	\$405	\$509	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$10,584	\$11,093	\$11,093	\$11,093	\$11,093
Reserves Increase/Decrease	\$405	\$509	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$0	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A			
Cash Fund Status for: Youth Mentoring Services Fund 12R			
C.R.S. Citation: 25-20.5-203			
Cash Fund Narrative Information			
Purpose/Background of Fund	Providing state funding for the provision of community-based youth mentoring services that target at-risk youths in an effort to reduce substance abuse and to decrease the incidents of youth crime and violence. Such funding shall be used to provide new mentoring services in communities that do not have existing mentoring programs as well as to enhance established community-based youth mentoring programs that are already in existence.		
Fee Sources	None		
Non-Fee Sources	As of 7/1/03 Grants, gifts and donations only source of funds.		
Long Bill Groups Supported by Fund	Prevention Services Division - Youth Crime Prevention and Positive Intervention Program, Youth Mentoring Services		
Statutory or Other restriction on Use of Fund	The moneys in the youth mentoring services cash fund shall be for the direct and indirect costs associated with the implementation of this section.		
Revenue Drivers	Grants, gifts and donations		
Expenditure Drivers	Number of community based mentoring services that receive funding.		
Assessment of Potential for Compliance	Excellent - Already in compliance.		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			
Cash Fund Expenditure Line Item Detail and Change Requests (not needed for this fund)			

Schedule 9 A					
Cash Fund Status for: Student Dropout Prevention Fund 13K					
C.R.S. Citation: 25-20.5-204 (6) (b)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$9,589	\$9,970	\$10,447	\$10,447	\$10,447
Exempt Revenue	\$381	\$477	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$9,970	\$10,447	\$10,447	\$10,447	\$10,447
Reserves Increase/Decrease	\$381	\$477	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	Exempt - From General Fund sources				
Cash Fund Narrative Information					
Purpose/Background of Fund	Providing services to at-risk students and their families in an effort to reduce the dropout rate in secondary schools through an appropriate combination of academic and extracurricular activities designed to enhance the overall education and edification of students in secondary schools.				
Fee Sources	None				
Non-Fee Sources	General Fund transfer from the Tony Grampsas Youth Services lines, grants, donations and gifts				

Schedule 9 A			
Cash Fund Status for: Student Dropout Prevention Fund 13K			
C.R.S. Citation: 25-20.5-204 (6) (b)			
Long Bill Groups Supported by Fund	Prevention Services Division - Youth Crime Prevention and Intervention program		
Statutory or Other restriction on Use of Fund	The executive director may expend moneys appropriated to the department from the fund for purposes of providing a grant for the implementation and administration of a student dropout prevention and intervention program.		
Revenue Drivers	Moneys awarded by the Tony Grampsas Youth Services Board.		
Expenditure Drivers	Number of programs and communities provided funding for prevention activities.		
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are General Fund sources.		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			
Cash Fund Expenditure Line Item Detail and Change Requests			
		Under \$200,000	

Schedule 9 A					
Cash Fund Status for: Nurse Home Visitor Program Fund 13M					
C.R.S. Citation: 25-31-104					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$190,147	\$205,966	\$25,508	\$25,508	\$25,508
Exempt Revenue	\$8,678,793	\$8,794,256	\$9,866,610	\$14,000,000	\$18,000,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,662,974	\$8,974,714	\$9,866,610	\$14,000,000	\$18,000,000
Ending Balance	\$205,966	\$25,508	\$25,508	\$25,508	\$25,508
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A					
Cash Fund Status for: Nurse Home Visitor Program Fund 13M					
C.R.S. Citation: 25-31-104					
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide regular, in-home, visiting nurse services to low-income, first-time mothers, with their consent, during their pregnancies and through their children's second birthday. The program shall provide trained visiting nurses to help educate mothers on the importance of nutrition and avoiding alcohol and drugs, including nicotine, and to assist and educate mothers in providing general care for their children and in improving health outcomes for their children. In addition, visiting nurses may help mothers in locating assistance with educational achievement and employment.				
Fee Sources	None				
Non-Fee Sources	Tobacco settlement money.				
Long Bill Groups Supported by Fund	Prevention Services Division - Nurse Home Visitor Program				
Statutory or Other restriction on Use of Fund	Programs must be designed to help low income (Annual income less than 200% of the Federal Poverty Level) who are pregnant with their first child, or the child is less than one month old.				
Revenue Drivers	Revenues received annually from the Tobacco Settlement agreement.				
Expenditure Drivers	Number of programs and communities funded.				
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are settlement funds				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
NURSE HOME VISITOR PROGRAM	\$8,662,974	\$8,974,714	\$9,866,610	\$14,000,000	\$18,000,000
ROLLFORWARD	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL	\$8,662,974	\$8,974,714	\$9,866,610	\$14,000,000	\$18,000,000

Schedule 9 A					
Cash Fund Status for: Tobacco Program Fund 13V					
C.R.S. Citation: 25-3.5-804					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$229,975	\$240,619	\$0	\$0	\$0
Exempt Revenue	\$676,467	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$665,823	\$0	\$0	\$0	\$0
Ending Balance	\$240,619	\$240,619	\$0	\$0	\$0
Transfer to Tobacco Trust					
Reserves Increase/Decrease	\$10,644	\$0	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None	None				
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide funding for community-based and statewide tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to second-hand smoke. Any such tobacco programs may be presented in combination with other substance abuse programs.				
Fee Sources	None				

Schedule 9 A					
Cash Fund Status for: Tobacco Program Fund 13V					
C.R.S. Citation: 25-3.5-804					
Non-Fee Sources	Tobacco settlement money.				
Long Bill Groups Supported by Fund	Prevention Services Division - Prevention Programs, Programs and Administration, Tobacco Education and Prevention				
Statutory or Other restriction on Use of Fund	In adopting criteria for awarding grants, the state board shall adopt such criteria as will ensure that tobacco education, prevention, and cessation programs are available throughout the state and that said programs are available to serve persons of all ages.				
Revenue Drivers	Revenues received annually from the Tobacco Settlement agreement.				
Expenditure Drivers	Number of programs and communities funded				
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are settlement funds				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
TOBACCO ED/PRV - P/S	\$177,162		\$0	\$0	\$0
TOBACCO ED/PRV - O/E	\$44,998		\$0	\$0	\$0
TOBACCO CESSATION/PRV GRANTS	\$443,663		\$0	\$0	\$0
TOTAL	\$665,823	\$0	\$0	\$0	\$0

Schedule 9 A					
Cash Fund Status for: Family Resource Center Fund 17C					
C.R.S. Citation 39-22-2503					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$75,728	\$69,862	\$71,545	\$0	\$0
Exempt Revenue	\$69,776	\$71,529	\$0	\$0	\$0
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$75,642	\$69,846	\$71,545	\$0	\$0
Ending Balance	\$69,862	\$71,545	\$0	\$0	\$0
Reserves Increase/Decrease	(\$5,866)	\$1,683	(\$71,545)	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Tax Check Off	Donations	Donations	Donations	Donations	Donations
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A	
Cash Fund Status for: Family Resource Center Fund 17C	
C.R.S. Citation 39-22-2503	
Cash Fund Narrative Information	
Purpose/Background of Fund	To provide funding to family resource centers for programs and services to families and children in local communities in urban and rural areas.
Fee Sources	None
Non-Fee Sources	Tax Checkoff donations and interest earned.
Long Bill Groups Supported by Fund	Family Resource Center Program
Statutory or Other restriction on Use of Fund	The Department shall distribute the moneys to Family Resource Centers statewide that operate in accordance with the provisions of section 26-18-104(2) C.R.S.
Revenue Drivers	Number of people who choose to donate to this purpose.
Expenditure Drivers	The Department expends all moneys received in the fund.
Assessment of Potential for Compliance	Excellent - In compliance
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1)
	<input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1)
	<input type="checkbox"/> Waiver (2)
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.	
Expenditures on this fund are not shown on Schedule 3 or 4 because this fund is not subject to legislative appropriation. Non-appropriated line item.	

Schedule 9 A					
Cash Fund Status for: Tobacco Education Programs Fund 18M					
C.R.S. Citation: 25-3.5-804, 805, 808					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$9,426,886	\$10,189,689	\$3,014,081	\$0	\$0
Exempt Revenue	\$27,163,678	\$28,286,982	\$26,400,000	\$24,494,400	\$25,600,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$26,400,875	\$35,462,590	\$29,414,081	\$24,494,400	\$24,188,091
Ending Balance	\$10,189,689	\$3,014,081	\$0	\$0	\$1,411,909
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$1,411,909
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide funding for community-based and statewide tobacco education programs designed to reduce initiation of tobacco use by children and youth, promote cessation of tobacco use among youth and adults, and reduce exposure to second-hand smoke. Any such tobacco programs may be presented in combination with other substance abuse programs.				

Schedule 9 A					
Cash Fund Status for: Tobacco Education Programs Fund 18M					
C.R.S. Citation: 25-3.5-804, 805, 808					
Fee Sources	None				
Non-Fee Sources	Amendment 35 Tobacco Tax funding.				
Long Bill Groups Supported by Fund	Prevention Services Division - Tobacco Education and Prevention				
Statutory or Other restriction on Use of Fund	In adopting criteria for awarding grants, the review committee shall adopt such criteria that will ensure programs must be available throughout the state to serve persons of all ages that the majority of funds annually awarded are for evidence based programs and programs that prevent and reduce tobacco use among youth and young adults, that at least 15% of funds annually awarded shall be used to eliminate health disparities among minority and high risk populations and that up to 15% shall be allocated to grantees of the Tony Grampsas Youth Services Program for proven tobacco prevention and cessation programs.				
Revenue Drivers	Revenues received annually from the Tobacco Tax money.				
Expenditure Drivers	Number of programs and communities funded.				
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are constitutionally approved funds				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
Tobacco Program Fund - Education	\$0	\$0	\$0	\$0	\$0
Tobacco Education & Prevention - P/S	\$379,849	\$733,306	\$729,639	\$737,998	\$738,100
Tobacco Education & Prevention - O/E	\$65,868	\$175,000	\$175,000	\$175,000	\$175,000
Tobacco Cessation & Prevention Grants	\$25,955,158	\$34,554,284	\$28,509,442	\$23,581,402	\$23,274,991
GRAND TOTAL	\$26,400,875	\$35,462,590	\$29,414,081	\$24,494,400	\$24,188,091

Schedule 9 A					
Cash Fund Status for: Prevention, Early Detection and Treatment Fund 18N					
C.R.S. Citation: 24-22-117 (2)(d)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$0	\$326,759	\$27,732,603	\$12,367,086	\$12,403,806
Exempt Revenue	\$10,689,915	\$48,252,541	\$26,400,000	\$24,537,600	\$24,537,600
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$10,363,156	\$20,846,697	\$41,765,517	\$24,500,880	\$20,949,798
Ending Balance	\$326,759	\$27,732,603	\$12,367,086	\$12,403,806	\$15,991,608
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$36,720	\$3,587,802
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A			
Cash Fund Status for: Prevention, Early Detection and Treatment Fund 18N			
C.R.S. Citation: 24-22-117 (2)(d)			
Cash Fund Narrative Information			
Purpose/Background of Fund	Moneys in the fund shall be annually appropriated by the Gneral Assembly to the Prevention Services Division of the Department of Public Health and Environment for the Cancer, Cardiovascular Disease and Chronic Pulmonary Disease Prevention, Early Detection and Treatment Program.		
Fee Sources	None		
Non-Fee Sources	Amendment 35 Tobacco Excise Tax funding.		
Long Bill Groups Supported by Fund	Prevention Services Division - Prevention Programs, Programs and Administration, Prevention, Detection and Treatment Program, Breast and Cervical Screening and Treatment. Health Disparities, Administration Special Programs, Medicaid Disease management in HCPF.		
Statutory or Other restriction on Use of Fund	Funds are allocated to several programs in the statute.		
Revenue Drivers	The amount of tobacco products sold each fiscal year.		
Expenditure Drivers	Number of competitive grants awarded by the Review Committee		
Assessment of Potential for Compliance	Excellent - Exempt from compliance as the funds are constitutionally approved funds		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			

Schedule 9 A					
Cash Fund Status for: Prevention, Early Detection and Treatment Fund 18N					
C.R.S. Citation: 24-22-117 (2)(d)					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
Programs & Administration - P/S	\$415,227	\$476,612	\$655,776	\$675,852	\$677,469
Programs & Administration - O/E	\$32,725	\$91,414	\$128,055	\$118,440	\$118,440
Prev, Detection & Treatment Prgm Eva	\$5,135	\$28,656	\$0	\$0	\$0
Prev, Detection & Treatment Grants	\$7,821,534	\$17,333,686	\$35,982,588	\$15,127,068	\$15,154,791
HCPF, Medicaid Disease Management					
Women's Health, Personal Services	\$0	\$123,888	\$122,798	\$122,798	\$122,798
Breast & Cervical Screening	\$1,733,818	\$2,200,598	\$3,660,960	\$3,560,742	\$3,660,960
HCPF, Breast & Cervical Treatment	\$354,717	\$591,843	\$1,215,340	\$1,215,340	\$1,215,340
Transfer to Helath Disparities Grant Fund				\$3,680,640	
GRAND TOTAL	\$10,363,156	\$20,846,697	\$41,765,517	\$24,500,880	\$20,949,798

Schedule 9 A					
Cash Fund Status for: Short-Term Innovative Health Program Fund 20Q					
C.R.S. Citation: 25-36-101 (2)					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$0	\$0	\$1,280,767	\$1,280,767	\$1,280,767
Exempt Revenue	\$0	\$1,280,767	\$18,652	\$1,363,499	\$1,271,116
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$18,652	\$1,363,499	\$1,271,116
Ending Balance	\$0	\$1,280,767	\$1,280,767	\$1,280,767	\$1,280,767
Reversion of Fund Balance to Tobacco Trust (all revenues except interest)	\$0	\$0	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$0	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None					
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A					
Cash Fund Status for: Short-Term Innovative Health Program Fund 20Q					
C.R.S. Citation: 25-36-101 (2)					
Cash Fund Narrative Information					
Purpose/Background of Fund	To fund innovative health programs designed to improve the health of Coloradans.				
Fee Sources	None				
Non-Fee Sources	Tobacco Litigation Settlement Cash Fund created in section 24-22-115, C.R.S.				
Long Bill Groups Supported by Fund	Prevention Services Division - Prevention Programs, Programs and Administration.				
Statutory or Other restriction on Use of Fund	25-4-1413				
Revenue Drivers	State Master Tobacco Settlement Agreement				
Expenditure Drivers	Number of grants awarded.				
Assessment of Potential for Compliance	Already in Compliance				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
Short-term Innovative Health Program	\$0	\$0	\$18,652	\$1,271,116	\$1,271,116
GRAND TOTAL	\$0	\$0	\$18,652	\$1,271,116	\$1,271,116

Schedule 9 A				
Cash Fund Status for: Donations 115				
C.R.S. Citation: C.R.S. 25-1.5-101(m) (l)				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
Beginning Balance	\$77,421	\$7,863	\$1,539	\$1,539
Exempt Revenue	\$377,825	\$554,656	\$299,278	\$228,696
Non-Exempt Revenue	\$0	\$0	\$0	\$0
Total Expenditures	\$447,383	\$560,980	\$299,278	\$228,696
Ending Balance	\$7,863	\$1,539	\$1,539	\$1,539
Reserves Increase/Decrease	-\$69,558	-\$6,324	\$0	\$0
Fee Levels				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
None				
Cash Fund Reserve Balance				
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$7,863	\$1,539	\$1,539	\$1,539
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$73,818	\$92,562	\$49,381	\$37,735
Excess Uncommitted Fee Reserve Balance	-\$65,955	-\$91,023	-\$47,842	-\$36,196
Statutory Deadline for Complying with the Target/Alternative Reserve Balance				
Cash Fund Narrative Information				
Purpose/Background of Fund	The current fund balance represents the unspent portion of a legal settlement currently expending the legal settlement in accordance with the provisions			
Fee Sources	None			
Non-Fee Sources	Private grants and donations, court awards, and legal settlements.			
Long Bill Groups Supported by Fund	Prevention Services Division, Women's Health Family Planning Program, Environmental Epidemiology Division, Children with Special Needs, Admin			
Statutory or Other restriction on Use of Fund	Allows the Department to accept and spend gifts, grants and donations.			
Revenue Drivers	Donations			
Expenditure Drivers	Planned Projects			
Assessment of Potential for Compliance	Excellent - Already in compliance			
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time E	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²	

Schedule 9 A				
Cash Fund Status for: Donations 115				
C.R.S. Citation: C.R.S. 25-1.5-101(m) (I)				
1. If plan is needed to meet compliance deadline, attach Form 9.B.		2. If pursuing a waiver, attach Form 9.C.		
Cash Fund Expenditure Line Item Detail and Change Requests				
LINE ITEM (APPR)*	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09
OHD - KAISER (081)	\$195,876	\$168,995	\$180,256	\$157,480
OHD - KAISER - INDIRECT (08X)	\$38,634	\$30,971	\$29,302	\$34,568
DU REGIONAL LEADERSHIP PRGM (085)	\$0	\$0	\$0	\$0
ROBERT WOOD JOHNSON (087 and 089)	\$51,218	\$31,487	\$0	\$0
ADMINISTRATION - INDIRECT (00X)	\$1,959	\$2,834	\$0	\$0
WATER QUALITY - INDIRECT (20X)	\$912	\$0	\$0	\$0
ARCO PRIVATE GRANT (221)	\$4,861	\$0	\$0	\$0
WATERSHED RESTORATION (223)	\$70,240	\$6,477	\$0	\$0
CUST FNDS-VITAL STATS (869)	\$0	\$16,347	\$0	\$0
HLTH STATS INDIRECT (86X)	\$0	\$3,008	\$0	\$0
EPI - PRIVATE GRANTS (389)	\$63,140	\$132,418	\$49,146	\$0
EPI - PRIVATE GRANTS - INDIRECT (35X)	\$2,236	\$5,724	\$3,926	\$0
PSD INDIRECT COSTS (58X)	\$2,702	\$2,828	\$0	\$0
PSD PRIVATE GRANTS (661)	\$15,605	\$43,395	\$0	\$0
PSD MEDICAL HOME SURVEY GRANT (667)	\$0	\$8,000	\$0	\$0
INJURY ANALYSIS (737)	\$0	\$14,447	\$553	\$553
CHRONIC DISEASE TRACKING	\$0	\$91,855	\$34,780	\$34,780
PSD INDIRECT (73X)	\$0	\$2,194	\$1,315	\$1,315
TOTAL	\$447,383	\$560,980	\$299,278	\$228,696
* Because the Donations Fund (115) incurs such a diverse variety of divisional and non-appropriated expenses, only line items and appropriations are shown.				
Assumptions: Request & Projection Years:				
Estimated revenues are anticipated to be the same as expenditures since the Department would ideally spend all of the money received as a donation.				
Expenditures are anticipated to continue at the same level as in FY 2005-06 except as noted below.				
Robert Wood Johnson Grant and DU Regional Leadership Grants have ended				
Rockwell Settlement will be completely expended in FY 2004-05				

Projected 09-10
\$1,539
\$228,696
\$0
\$228,696
\$1,539
\$0
Projected 09-10
Projected 09-10
\$1,539
\$37,735
-\$36,196
ent. The Department is of the settlement.
Disease Control and stration and Support
penditure(s) ¹

Projected 09-10
\$157,480
\$34,568
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$553
\$34,780
\$1,315
\$228,696
are listed.
on in the same year.

Schedule 9 A					
Cash Fund Status for: Colorado Children's Trust Fund 229					
C.R.S. Citation: 19-3.5-101 et.seq.					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$368,252	\$457,497	\$556,440	\$551,885	\$544,385
Exempt Revenue	\$346,173	\$349,851	\$265,000	\$265,000	\$265,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$256,928	\$250,908	\$269,555	\$272,500	\$277,500
Ending Balance	\$457,497	\$556,440	\$551,885	\$544,385	\$531,885
Reserves Increase/Decrease	\$89,245	\$98,943	-\$4,555	-\$7,500	-\$12,500
** Please Note: These revenues and expenditures tie to the Schedule 3's and the Long Bill. If insufficient revenues are collected, less money will be spent to avoid the negative fund balance.					
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Fee for Dissolution of Marriage	\$15	\$15	\$15	\$15	\$15
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	\$0	\$0	\$0	\$0	\$0
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					Exempt - Trust Fund
Cash Fund Narrative Information					
Purpose/Background of Fund	To provide funding to local agencies and organizations for child abuse prevention and education efforts.				
Fee Sources	By the petitioner in a proceeding for dissolution of marriage, legal separation, or declaration of invalidity of marriage and by the petitioner in an action for a declaratory judgment concerning the status of marriage, a fee of ninety dollars; fifteen dollars of such fee shall be transmitted to the state treasurer for deposit in the Colorado children's trust fund, created in section 19-3.5-106, C.R.S.:				

Schedule 9 A					
Cash Fund Status for: Colorado Children's Trust Fund 229					
C.R.S. Citation: 19-3.5-101 et.seq.					
Non-Fee Sources	Federal grants and other contributions, grants, gifts, bequests, donations, and any moneys appropriated thereto by the state. Such moneys shall be transmitted to the state treasurer for credit to the trust fund.				
Long Bill Groups Supported by Fund	Colorado Children's Trust Fund, Central POTS lines				
Statutory or Other restriction on Use of Fund	Until the total amount of assets in the trust fund exceeds five million dollars, not more than seventy-five percent of the moneys credited to the trust fund each year pursuant to section 13-32-101 (1) (a), C.R.S., plus any interest credited thereon to the trust fund during the previous year shall be available for disbursement or expenditure by the board; however, any other moneys deposited or maintained in the fund may be disbursed by the board pursuant to the provisions of this article in accordance with an appropriation from the fund made by the general assembly;				
Revenue Drivers	Dissolution of marriages, grants and donations received				
Expenditure Drivers	Programs funded at the local level.				
Assessment of Potential for Compliance	Exempt - Trust Fund				
Action	<input checked="" type="checkbox"/> Already in Compliance		<input type="checkbox"/> Statute Change ¹		
	<input type="checkbox"/> Planned Fee Reduction ¹		<input type="checkbox"/> Planned One-time Expenditure(s) ¹		
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹		<input type="checkbox"/> Waiver ²		
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.					
Cash Fund Expenditure Line Item Detail and Change Requests					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
PSD					
PRGM & ADMIN - INDIRECT	\$12,216	\$12,187	\$27,938	\$27,938	\$27,938
COLO CHILDREN'S TRUST FUND - P/S	\$37,681	\$50,716	\$73,157	\$77,164	\$77,164
COLO CHILDREN'S TRUST FUND - O/E	\$207,031	\$188,005	\$157,137	\$157,137	\$157,137
TOTAL	\$256,928	\$250,908	\$258,232	\$262,239	\$262,239
			Estimated Allocated POTS		
			Estimate 07-08	Request 08-09	Projected 09-10
			\$10,302	\$10,302	\$10,302

Schedule 9 A					
Cash Fund Status for: Dental Loan Repayment Fund 434					
Section 25-23-104 C.R.S.					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$44,088	\$45,750	\$46,131	\$46,131	\$46,131
Exempt Revenue	\$201,274	\$200,000	\$200,000	\$200,000	\$200,000
Non-Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$199,612	\$199,619	\$200,000	\$200,000	\$200,000
Ending Balance	\$45,750	\$46,131	\$46,131	\$46,131	\$46,131
Reserves Increase/Decrease	\$1,662	\$381	\$0	\$0	\$0
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
None	None	None	None	None	None
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	N/A	N/A	N/A	N/A	N/A
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	N/A	N/A	N/A	N/A	N/A
Excess Uncommitted Fee Reserve Balance	N/A	N/A	N/A	N/A	N/A
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					

Schedule 9 A			
Cash Fund Status for: Dental Loan Repayment Fund 434			
Section 25-23-104 C.R.S.			
Cash Fund Narrative Information			
Purpose/Background of Fund	"Loan repayment assistance": financial assistance in paying all or part of the principal, interest, and other related expenses of a loan for professional education in either dentistry or dental hygiene, whichever is appropriate.		
Fee Sources	None		
Non-Fee Sources	Annual appropriation from the tobacco settlement money.		
Long Bill Groups Supported by Fund	Prevention Services Division - Rural and Primary Care, Dental Programs		
Statutory or Other restriction on Use of Fund	Moneys in the fund shall be used to provide loan repayment assistance to eligible dental professionals. Moneys in the fund may also be used to pay for the administrative costs of the department of public health and environment to implement the loan repayment program except that administrative costs shall not exceed ten percent.		
Revenue Drivers	Program appropriation limited at \$200,000 annually		
Expenditure Drivers	Number of participants in the program and loan repayments funded		
Assessment of Potential for Compliance	Already in compliance		
Action	<input checked="" type="checkbox"/> Already in Compliance	<input type="checkbox"/> Statute Change ¹	
	<input type="checkbox"/> Planned Fee Reduction ¹	<input type="checkbox"/> Planned One-time Expenditure(s) ¹	
	<input type="checkbox"/> Planned Ongoing Expenditure(s) ¹	<input type="checkbox"/> Waiver ²	
1. If plan is needed to meet compliance deadline, attach Form 9.B. 2. If pursuing a waiver, attach Form 9.C.			

**Schedule 13
Change Request for FY 08-09 Budget Request Cycle**

Decision Item FY 08-09 **Base Reduction Item FY 08-09** **Supplemental FY 07-08** **Budget Request Amendment FY 08-09**

Request Title: TGYS Program Additional Funds
Department: Colo Dept of Public Health and Environment **Dept. Approval by:** **Date:**
Priority Number: 3 **OSPB Approval:** **Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	7,191,316	4,176,155	0	4,176,155	4,600,000	1,000,000	5,600,000	0	5,600,000	1,000,000
	FTE	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	2.00	0.00
	GF	0	300,000	0	300,000	300,000	1,000,000	1,300,000	0	1,300,000	1,000,000
	GFE	4,000,000	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	3,191,316	3,876,155	0	3,876,155	4,300,000	0	4,300,000	0	4,300,000	0
	FF	0	0	0	0	0	0	0	0	0	0
(10) Prevention Services Division											
(D) Prevention Partnerships											
	Total	7,191,316	4,176,155	0	4,176,155	4,600,000	1,000,000	5,600,000	0	5,600,000	1,000,000
	FTE	2.00	2.00	0.00	2.00	2.00	0.00	2.00	0.00	2.00	0.00
	GF	0	300,000	0	300,000	300,000	1,000,000	1,300,000	0	1,300,000	1,000,000
	GFE	4,000,000	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	3,191,316	3,876,155	0	3,876,155	4,300,000	0	4,300,000	0	4,300,000	0
	FF	0	0	0	0	0	0	0	0	0	0

Letternote revised text: No revisions necessary

Cash Fund name/number, Federal Fund Grant name:

IT Request: Yes No

Request Affects Other Departments: Yes No

If Yes, List Other Departments Here:

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Colorado Department of Public Health and Environment
Priority Number:	3
Change Request Title:	TGYS Program Additional Funds

SELECT ONE (click on box):

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 07-08
- Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

This is a request for \$1,000,000 in General Fund monies to expand the Tony Grampas Youth Services program (TGYS) at the Colorado Department of Public Health and Environment (CDPHE) Prevention Services Division.

Background and Appropriation History:

The TGYS Program was created by the legislature in 1994 in response to the “summer of violence” in order to provide State support for local programs to reduce youth crime, violence, child abuse, and other high-risk behaviors. When the TGYS Program was moved from Department of Local Affairs (DoLA) to the CDPHE in 2000, the program had approximately \$9.2 million in funding and 7.5 FTE. In FY 2000-01, TGYS supported 186 grantee organizations throughout Colorado and served 84,092 individuals, primarily children and youth. To support such a large number of local programs, the TGYS team was comprised of a program director, fiscal staff, administrative staff, and program specialists (monitors) to work with grantee programs to monitor and strengthen program implementation. In 2002, the TGYS Program’s funding was eliminated as part of the state’s budget reduction.

The TGYS Program was reintroduced in FY 2003-04 with \$4 million in one-time federal funding from the Job & Growth Tax Reconciliation Act. The program's state appropriation was reinstated in FY 2004-05 with \$3.5 million in Master Settlement Agreement Tobacco funding. One FTE was allocated to the program and a program director was hired. This funding level continued for FY 2005-06 and a Decision Item was submitted for two additional FTE. One FTE was added to the program as a result of that request.

In FY 2005-06, the TGYS Board approved a three-year funding cycle and selected 54 grantees, representing 114 agencies serving 27,931 individuals. The TGYS Board also implemented a statewide evaluation of the effectiveness of the TGYS Program. Evaluators demonstrated a statistically significant, positive impact on 13 out of the 16 participant outcomes measured including: improving school performance and parenting practices, increasing life skills and reducing bullying and substance use.

In FY 2006-07, TGYS continued to receive \$3.5 million in Master Settlement Agreement Tobacco funding. Additionally, a one-time General Fund appropriation of \$4 million was made at the end of FY 2005-06 with spending authority through June 2007. No additional FTE was allocated. The TGYS Board approved grants for an additional 72 agencies for the FY 2006-07 fiscal year. In FY 2006-07, the TGYS Program funded a total of 186 agencies.

In FY 2006-07, the TGYS Program served 39,059 individuals representing a 38% increase over FY 2005-06. This increase was made possible by the one-time \$4 million appropriation. The statewide program evaluation continued in FY 2006-07 showing more positive results than the prior year. Out of 23 pre-/post-test measures, 20 were statistically significant and two additional measures were moving in the desired direction. The evaluation produced additional results: TGYS was equally effective across age and gender; girls and boys benefit equally from TGYS Programs; and both younger children and adolescents were positively impacted by the program. Participants in TGYS-funded local programs experienced improvements in grades, school attendance, reading and math skills, self-efficacy, self-esteem, conflict resolution, decision-making skills, school

readiness, and parenting skills. Decreases were seen in bullying, substance use and recidivism.

For FY 2007-08, TGYS has received \$3.5 million in Master Settlement Agreement Tobacco funding and \$300,000 in cash funds exempt¹ from the, Colorado Student Before and After School Project Fund earmarked by §25-20.5-205, C.R.S for after school programs for 6th – 8th grade students. The program staffing level is still two FTE.

General Description of Request:

The Department requests an additional \$1 million in General Fund to expand the TGYS Program For FY 2008-09. This request would enable TGYS to expand grant making to reduce youth crime, violence, child abuse, and other high-risk behaviors.

Increased funding for the TGYS Program would increase both the number of agencies providing services and the number of individuals who can access services through existing agencies. At its peak, the TGYS Program spent \$9.2 million and served 85,000 individuals. Currently, the TGYS Program spends \$3.8 million to serve 27,000 individuals.

The demand for TGYS dollars in local communities clearly outpaces available funding. In FY 2005-06, during the last open competitive application process, only 114 out of 348 agencies that applied received TGYS funding. While an additional appropriation will not completely satisfy the demand for funds, it will clearly help address the significant fiscal need at the local level.

Most importantly, the TGYS Program positively addresses a myriad of issues facing Colorado's children and youth. Our 2005 Youth Risk Behavior Survey and the Colorado Healthy Kids Survey tells us that Colorado's children and youth experience poor school performance, bullying in schools, and high rates of substance use. Many of these issues, such as school performance, affect African-American, Hispanic, and low-income youth

¹ \$300,000 was appropriated from the General Fund into the Colorado Student Before and After School Project Fund, and expenditures will occur from the fund.

disproportionately when compared to Caucasian, Asian, or high-income youth. To address this disparity, the TGYS Program has focused the last two fiscal years (2006-07 and 2007-08) on these specific populations, with Hispanics comprising 52% and African-Americans 9% of the children and youth served (currently, Hispanic children and youth comprise 21% of Colorado's population, and African American children and youth comprise 4% of the state's population.) Statewide TGYS Program evaluations for these two fiscal years showed participants demonstrated improved school grades and attendance, decreased bullying, and decreased use of alcohol, tobacco, and marijuana.

Over the past three years, the TGYS Program infrastructure has been strengthened to ensure accountability and results. Planning and processes explicitly link the resources and activities of the program with its goals and outcomes; the grant application process has become more thorough and standardized; and applicant organizations are required to demonstrate they meet the Uniform Minimum Standards created by the Prevention Leadership Council and adopted by the State Board of Health in April 2004 (guidelines for implementing effective prevention and intervention programs for children and youth). The TGYS Program and the Prevention Leadership Council have a strong partnership and together ensure that TGYS funds are used effectively and efficiently throughout the state system and the community.

Consequences if Not Funded:

If additional funds are not appropriated to the TGYS Program, the program will not be able to expand grant making to reduce youth crime, violence, child abuse, and other high-risk behaviors.

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
Increased Appropriation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0
Increased Appropriation	\$1,000,000	\$1,000,000	\$0	\$0	\$0	0.0

In the past three years, the ratio of administrative expenses in the program has been low:

FY	Grants Allocation	Administrative Costs	Total Appropriation	Percentage Administrative Expenditures
04-05	\$3,306,005	\$111,861	\$3,417,866	3.3%
05-06	\$3,353,819	\$118,994	\$3,472,813	3.4%
06-07	\$6,932,116	\$259,200	\$7,191,316	3.6%
FY 2007-08 Estimated expenditures	\$3,623,066	\$253,089	\$3,876,155	6.5%

08-09 - With the addition of \$1 million, administrative costs will be near 5% with an estimated \$5.3 million in appropriation.

Impact on Other Government Agencies: Not Applicable

Cost Benefit Analysis:

In FY 2008-09, with the addition of \$1 million, TGYS would be able to fund 25 to 30 more agencies and serve approximately 5,000 to 6,000 more children and youth with effective prevention and intervention services. Since the TGYS Program is statutorily mandated to fund a diverse array of programs including early childhood, student dropout prevention, mentoring, after school, and other violence prevention strategies, it is

difficult to provide a cost-benefit analysis of the program overall. However, based on the statewide TGYS Program evaluation and cost-benefit research in the prevention field, it is anticipated that the benefits and cost-savings of these services will outweigh their cost.

One study conducted by the Washington State Institute for Public Policy, in partnership with the State of Washington, examined the benefit of several research-based prevention and intervention programs. (Benefits and Costs of Prevention and Early Intervention Programs for Youth, September 17, 2004, www.wsipp.wa.gov, queried March 17, 2006) Many of the Washington programs included in this study are also implemented in Colorado, and funded by the TGYS Program. The following programs were demonstrated to provide significant benefit per dollar of cost.

TGYS-Funded Program	Measured Benefit per Dollar of Cost
HIPPY (Home Instruction for Parents of Preschool Youngsters)	\$1.80
Parents as Teachers	\$1.23
Big Brothers / Big Sisters (taxpayer costs only)	\$3.28
Other Social Influence/Skill Building Substance Prevention Programs	\$70.34
Diversion Programs with Services	\$5.58

Also, as was demonstrated in the statewide TGYS Program evaluation, local TGYS-funded programs reduce delinquency and improve school performance (by improving attendance, school bonding, and grades, and thereby reducing dropout) among participants. The literature demonstrated that these issues draw significant costs through the loss of productivity in the workforce, healthcare and clinical treatment costs, and court costs.

Concerning school performance, a report entitled “The Costs and Benefits of Truancy Reduction Efforts in Colorado” produced by the Colorado Foundation for Families and Children (and funded by the Colorado Department of Public Safety) in August 2002

states that individuals who graduate from high school become productive citizens and contribute to the workforce and to the tax base. See Table 1.

Race and Gender	Government Costs Avoided		Additional Tax Revenues Paid to Government	Total Government Savings*	Additional Lifetime After-Tax Income for HS Graduates
	Total Costs Avoided	% Due to Criminal Justice Savings			
Men					
White	\$ 72,274	48%	\$115,812	\$ 188,086	\$ 223,647
Black	203,329	70%	93,859	297,188	176,130
Asian	145,541	56%	110,848	256,390	208,906
Mexican	112,333	60%	89,856	202,189	170,406
Other Hispanic	129,966	60%	94,427	224,393	176,517
Women					
White	\$ 60,663	4%	\$129,695	\$ 190,359	\$ 254,007
Black	126,283	9%	98,169	224,452	187,149
Asian	100,961	10%	134,441	235,402	255,631
Mexican	90,876	7%	102,484	193,360	194,738
Other Hispanic	123,942	4%	104,921	228,863	199,749

* Total government savings equals government expenditures saved plus additional tax revenues earned.

Source: Data provided by Dr. Richard Krop, as calculated for Vernez, Krop and Rydell, 1999.

Additionally, it has been shown that the TGYS Program prevents youth from entering the judicial system through restorative justice and diversion programs, therefore lowering county-level court costs. Table 2 demonstrates the cost of juvenile courts in FY 2000-01 in three counties in Colorado. The TGYS Program serves over 50 counties per year in Colorado with a variety of services, and it is expected that the cost-savings will occur at many levels throughout the state.

Table 2 Estimated Court Costs Associated with Juvenile Delinquency in Adams, Denver, and Pueblo Counties, 2000-01			
	Adams	Denver	Pueblo
Personnel costs	\$705,426	\$1,893,459	\$170,422
Operating expenses	\$104,316	\$280,000	\$25,202
Total cost for all types of juvenile cases	\$809,742	\$2,173,459	\$195,624
Total of all types of juvenile cases	2,912	5,803	1,357
Number of juvenile delinquency cases	1,226	2,323	591
Percent of juvenile cases that are delinquents	42%	40%	44%
Court costs attributable to delinquency	\$340,092	\$890,207	\$85,197.85

Source: Colorado State Judicial Department, and the Denver, Adams, and Pueblo County courts.

Implementation Schedule:

Task	Month/Year
Funding	
Request for Applications Process (The TGYS Program will be holding an open, competitive application process for its current appropriation early next year. If additional funds are received through this decision item, the Board will use this process to allocate the additional funds as well.)	January – March 2008
Application Review Process	April – May 2008
Board decision-making process	May – June 2008
Recommendations sent to Governor’s Office	June 2008
Contracting Process	July – September 2008
TGYS grants begin	September – October 2008

Statutory and Federal Authority:

Section 25-20.5-201, C.R.S.: In addition, the division shall monitor the effectiveness of programs that receive funds through the Tony Grampas youth services program.

Section 25-20.5-202, C.R.S.: (c) In addition to the guidelines and criteria developed pursuant to paragraphs (a) and (b) of this subsection (2), the board shall develop result-oriented criteria for measuring the effectiveness of programs that receive grants under the Tony Grampsas youth services program as deemed appropriate to the nature of each program including, but not limited to, requiring grantees to evaluate the impact of the services provided by the program. Any criteria developed pursuant to this paragraph (c) for measuring the effectiveness of student dropout prevention and intervention programs established pursuant to section 25-20.5-204 shall include the implementation of a method by which to track the students served by the program to evaluate the impact of the services provided, which tracking shall continue, if possible, for at least two years or through graduation from a secondary school, whichever occurs first.

Section 25-20.5-203, C.R.S.: In relationship to youth mentoring programs, grantees must: VII) Implement a method of evaluating the effectiveness of the community-based youth mentoring program and tracking the youths served by the program to evaluate the impact of the services provided through the program; and (VIII) Report annually to the board concerning the results of the entity's evaluation of youths served by the community-based youth mentoring program as well as the fiscal contributions made by the entity to the program and such other information that the board may require.

Section 25-20.5-204, C.R.S.: In addition, the division shall monitor the effectiveness of programs that receive funds through the student dropout prevention and intervention program.

Section 25-20.5-205, C.R.S.: This legislation passed in 2007 and has not been published as of yet. However, it states in article (3)(a) that the division shall monitor the effectiveness of programs that receive money from the before-and-after-school project.

Performance Measures:

This Decision Item does not specifically support any of the Department's performance measures as described in the Strategic Plan. However, the Decision Item is necessary in order that the Department continue to provide support for quality programs across the state that help prevent youth violence.

**Schedule 13
Change Request for FY 08-09 Budget Request Cycle**

Decision Item FY 08-09 Base Reduction Item FY 08-09 Supplemental FY 07-08 Budget Request Amendment FY 08-09

Request Title: TGYS Program FTE

Department: Colo Dept of Public Health and Environment

Priority Number: 9

Dept. Approval by:

OSPB Approval:

Date:

Date:

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 06-07	Appropriation FY 07-08	Supplemental Request FY 07-08	Total Revised Request FY 07-08	Base Request FY 08-09	Decision/ Base Reduction FY 08-09	November 1 Request FY 08-09	Budget Amendment FY 08-09	Total Revised Request FY 08-09	Change from Base (Column 5) FY 09-10
Total of All Line Items	Total	7,191,316	4,176,155	0	4,176,155	4,600,000	0	4,600,000	0	4,600,000	0
	FTE	2.00	2.00	0.00	2.00	2.00	1.00	3.00	0.00	3.00	1.00
	GF	0	300,000	0	300,000	300,000	0	300,000	0	300,000	0
	GFE	4,000,000	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	3,191,316	3,876,155	0	3,876,155	4,300,000	0	4,300,000	0	4,300,000	0
	FF	0	0	0	0	0	0	0	0	0	0
(10) Prevention Services Division											
(D) Prevention Partnerships	Total	7,191,316	4,176,155	0	4,176,155	4,600,000	0	4,600,000	0	4,600,000	0
(2) Tony Grampsas Youth Services Program - Prevention Services Program	FTE	2.00	2.00	0.00	2.00	2.00	1.00	3.00	0.00	3.00	1.00
	GF	0	300,000	0	300,000	300,000	0	300,000	0	300,000	0
	GFE	4,000,000	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE	3,191,316	3,876,155	0	3,876,155	4,300,000	0	4,300,000	0	4,300,000	0
	FF	0	0	0	0	0	0	0	0	0	0

Letternote revised text: No revisions necessary

Cash Fund name/number, Federal Fund Grant name: Fund 100 - Tobacco Master Settlement

IT Request: Yes No

Request Affects Other Departments: Yes No If Yes, List Other Departments Here:

FTE and Operating Costs								GRAND TOTAL	
Fiscal Year(s) of Request		FY 08-09	FY 09-10	FY 08-09	FY 09-10	FY 08-09	FY 09-10	FY 08-09	FY 09-10
<i>PERSONAL SERVICES</i>	Title:	Gen Prof. III						To two decimal	
Number of PERSONS / class title		1.00	1.00						
Calculated FTE per classification		1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
Annual base salary (monthly * 12)	\$	44,736							
Number months <u>working</u> in FY 08-09 and FY 09-10		12	12						
Salary		\$9	\$44,736	\$0	\$0	\$0	\$0	\$9	\$44,736
PERA	10.15%	\$1	\$4,541	\$0	\$0	\$0	\$0	\$1	\$4,541
Health, Life, Dental, Short Term Disability ¹	\$7,176	\$7,176	\$7,176					\$7,176	\$7,176
Amortization Equalization Disbursement ¹	\$66	\$66	\$66					\$66	\$66
FICA	1.45%	\$0	\$649	\$0	\$0	\$0	\$0	\$0	\$649
Subtotal Personal Services		\$7,252	\$57,168	\$0	\$0	\$0	\$0	\$7,252	\$57,168
<i>OPERATING</i>									
Supplies @ \$500/\$500	\$ 500	\$500	\$500	\$0	\$0	\$0	\$0	\$500	\$500
Computer @ \$959/\$0	\$ 900	\$900	\$0	\$0	\$0	\$0	\$0	\$900	\$0
Office Suite Software @ \$300/\$0	\$ 330	\$330	\$0	\$0	\$0	\$0	\$0	\$330	\$0
Office Equipment @ \$2,021 /\$0	\$ 2,225	\$2,225	\$0	\$0	\$0	\$0	\$0	\$2,225	\$0
Printing and Mailing costs	\$ 1,800	\$1,800	\$1,800					\$1,800	\$1,800
Travel	\$ 3,000.0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$3,000
Subtotal Operating		\$8,755	\$5,300	\$0	\$0	\$0	\$0	\$8,755	\$5,300
GRAND TOTAL ALL COSTS		\$16,007	\$62,468	\$0	\$0	\$0	\$0	\$16,007	\$62,468

Account for Pay Date Shift, no salary payment in June

1. Because the positions will be funded with money in a program line where no additional revenue is available to cover POTS appropriations, all personal services costs are accounted for in this Decision Item.

CHANGE REQUEST for FY 08-09 BUDGET REQUEST CYCLE

Department:	Colorado Department of Public Health and Environment
Priority Number:	9
Change Request Title:	TGYS Program FTE

SELECT ONE (click on box):

- Decision Item FY 08-09
- Base Reduction Item FY 08-09
- Supplemental Request FY 07-08
- Budget Request Amendment FY 08-09

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

This is a request for 1.0 FTE and no additional spending authority to more efficiently and effectively administer the Tony Grampas Youth Services Program (TGYS) at the Colorado Department of Public Health and Environment (CDPHE), Prevention Services Division.

Background and Appropriation History:

The TGYS Program began in 1994, as a legislative response to the “summer of violence” with an attempt to provide State support for local programs interested in reducing youth crime, violence, child abuse, and other high-risk behaviors. When the TGYS Program was moved from Department of Local Affairs (DoLA) to the CDPHE in 2000, the program had 7.5 FTE and approximately \$9.2 million in funding. This allowed for a program director, fiscal staff, administrative support, and program specialists (monitors) to work with local programs to both monitor and strengthen program implementation. The TGYS Program’s funding was eliminated as part of the 2002 budget reduction. The program was reintroduced in FY 2004-05 with \$3.5 million in Master Settlement Agreement Tobacco funding. One FTE was allocated for the program, which was used to hire a program director.

Since one FTE was inadequate to perform the necessary functions required by TGYS statutes, two additional FTE were requested for FY 2006-07. Only one additional FTE was appropriated from this request and is being used to support fiscal functions, such as processing over 100 contracts per year and paying invoices to over 100 agencies per quarter. From FY 2004-05 to present, temporary staff and contractors have been used to assist in program administration, specifically to provide program monitoring and evaluation services.

In the 2007 legislative session, HB 07-1248 was passed adding \$300,000 to the program and a new requirement to implement a before and after school grants program. While the need for 0.3 FTE was identified in the Legislative Council fiscal note, no FTE were appropriated to the program. The new funding with additional program requirements makes the need for additional staff resources even more acute.

Using temporary staff and contractors is not an efficient way to administer the TGYS Program for several reasons. Temporary staff can only work six months in a calendar year, so there is significant turnover that requires additional administrative and training time. Each time a new temporary staff person starts a position, it takes at least two months to train the individual due to the complexity of the TGYS Program and working in the State system. During these two months, there is an interruption in program operation, and the recurrent need to train new temporary staff every six months negatively impacts efficiency.

Currently, contractors are used to perform program monitoring. Using contractors, instead of CDPHE staff, is less effective and efficient, because contractors do not have access to on-site grantee files (hard copy or electronic) or program performance history. Also, contractors typically have limited knowledge of CDPHE policies and procedures. In supporting grantees to be compliant with their TGYS contract, knowledge of CDPHE policies and procedures is essential.

For FY 2008-09, one additional FTE is requested to fulfill the program monitoring function. This request would enable the program monitor to be housed at CDPHE and more closely integrated into the overall program administration. It is expected that this will improve efficiencies in program operation, support, and customer service for local programs, therefore improving the delivery of services to children and youth throughout the State.

General Description of Request:

The TGYS Program has been funding over 100 local youth-serving organizations throughout the state for the past three years. It is anticipated that TGYS funds will remain level at \$3.8 million in FY 2008-09, and will be supporting roughly the same number of agencies (over 100 agencies) with \$3.6 million allocated to providers at the local level, across the state.

The statutes for the TGYS Program are becoming more complex each year. Currently, TGYS statutes include five different earmarks for specific program strategies: early childhood, student dropout prevention, mentoring, restorative justice, and after school programs. Funding criteria, tracking, reporting, and evaluation processes vary for the different types of program strategies included in the legislation, creating more work for TGYS staff. For example, outcome data must be collected using over 30 different pre- and post-test instruments for various programs and populations. Also, TGYS grantees and the program director must track and collect program's process data by age group and program strategy in order to report to the program and the legislature.

The TGYS Program is mandated to demonstrate accountability and effectiveness among grantees. This occurs partly through program monitoring. Program monitoring involves scheduling, conducting, and documenting site visits and progress calls; designing, collecting, reviewing, and following up on over 100 agencies' mid-year and final reports; and reviewing evaluation compliance reports (submission of grantee pre- and post-test data).

The TGYS Program is also charged with managing and leading the work of the statutory TGYS Board. There are eleven TGYS Board members, several of whom are legislators.

Board members' terms expire frequently, so new members must be appointed and oriented. The Board meets monthly during the legislative session and at least quarterly throughout the remainder of the year.

The TGYS Program Director also participates in the Prevention Leadership Council's Interagency Prevention System's efforts. As part of this interagency work, the Director has been instrumental in implementing a statewide TGYS program evaluation, as well as creating and implementing the Uniform Minimum Standards Assessment Tool that helps identify grantees' strengths and areas of improvement so that technical assistance can be individualized to meet the grantee's needs. This work, while time consuming, is essential to interagency coordination at the state level and the quality of the services provided by TGYS grantees in local communities.

Finally, fiscal management must be performed in order to budget and allocate funds across grantees, distribute monies through a contracting process, manage the budget (both at the grantee and the overall program level), and monitor grantee spending to ensure that proper charges are being made and the funds are not being misused.

Two FTE (a program director and a fiscal officer) are insufficient to perform all of these functions with over 100 youth-serving agencies in FY 2008-09. Currently, the two FTE perform the following functions.

One FTE (Program Director) is assigned to:

- provide overall program leadership and direction, including working with the statutory Board;
- assure that program processes, practices and requirements are consistent with statutory requirements, best practices, and coordination of interagency prevention efforts;
- determine and implementing the grant-making process for local communities in cooperation with the Board;
- assure that systems are developed for grantee reporting and evaluation in order to demonstrate programmatic outcomes;

- provide accountability for program monitoring;
- assure the development of systems for training and technical assistance;
- and assure that appropriate fiscal processes are developed and implemented.

The other FTE (fiscal officer) is assigned to:

- determine availability of funds and establish account set-up;
- oversee procurement processes and write, route and administer contracts with grantees;
- perform fiscal monitoring, reconciles expenditures and FTE usage;
- provide fiscal technical assistance to grantees;
- conduct grantee fiscal reviews as needed;
- review legislation for fiscal impact;
- prepare expenditure reports for the program manager;
- assist in the hiring of temporary staff and contractors
- develop, implement and adapt tools designed to assure successful execution of contract terms and budgets, program fidelity, and scopes of work;

One additional FTE is requested to fulfill the program monitoring function. The FTE, at the General Professional III level, will be responsible for monitoring grantees' programmatic performance as well as assessing grantee training and technical assistance (TA) needs. Programmatic monitoring of grantees will include coordinating and conducting site visits and progress calls in order to: observe program services and activities, assess strengths and needs using the Uniform Minimum Standards Assessment Tool, and make recommendations for improvement of organizational and/or programmatic issues. It will also include developing a program summary about each site visit including areas of strength and needed improvement. The FTE will review grantee mid-year and final reports, identify agencies of concern, and follow up with grantees appropriately. Finally, the FTE will provide technical assistance, consultation and mentoring for TGYS grantees as needed through on-site or phone consultation, the coordination and facilitation of training events, and the linking of grantees with content

experts (early childhood, drop out prevention, youth mentoring, and violence and crime prevention) to assist with quality improvement.

This request would enable the program monitoring services to be housed at CDPHE, as opposed to contracting for these services. It is expected that this will improve program operation, efficiency, support and customer service for local programs. Contractors have limited access to CDPHE hard copy files and CDPHE computer networks that contain TGYS grantee contact, fiscal, and historical information. Also, external contractors are not as intimately aware of TGYS/CDPHE policies and procedures and other state resources.

Consequences if Not Funded:

If not funded, the program monitoring function will continue to be contracted externally. CDPHE will have less direct oversight regarding the accountability of TGYS funds. There will be greater opportunity for grantees to be non-compliant and/or misuse funds. (The Program Monitor is responsible for identifying challenges within grantee organizations, such as financial mismanagement, while conducting site visits and reviewing progress reports and quarterly invoices.)

Calculations for Request:

Summary of Request FY 08-09	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	1.0
Increased FTE Appropriation	\$0	\$0	\$0	\$0	\$0	1.0

Summary of Request FY 09-10	Total Funds	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	FTE
Total Request	\$0	\$0	\$0	\$0	\$0	1.0
Increased FTE Appropriation	\$0	\$0	\$0	\$0	\$0	1.0

Spending authority for personnel costs is included in the program line in the Long Bill and will decrease available funds for grants.

Assumptions for Calculations: While no separate personal services appropriation is necessary, the calculation below demonstrates the costs of the new position.

Cost Calculations:

Salaries: GPIII - \$3,728 per month,

\$44,736 per year

Benefits Annual Costs¹:

\$ 226 – Dental

\$ 6,804 – Health

\$ 96 – Life

\$ 50 – STD

\$ 649 – Medicare

\$ 4,607 – PERA and Amortization Equalization Disbursement and Supplemental Amortization Equalization Disbursement.

\$12,432

Total Personal Services: **\$57,168**

Operating expenses: statewide travel related to monitoring and technical assistance –

\$ 3,000=30 grantees x 2 trips/year x \$50(mileage and per diem on average)

Equipment and furniture for new staff²:

\$1,230- New computer with MS Office License

\$2,225 – Furniture

\$ 500 – Basic Operating

\$ 3,955

Printing and mailing costs related to training and technical assistance materials:

\$ 1,800. \$680 = Orientation materials for new grantees - \$180, training material for 30 grantees (more than one staff per grantee) - \$300, mailing of materials throughout the year - \$200. \$1,120 = Electronic meeting costs – telecom, conference calls, video and web conferencing.

¹ Because this program is funded by the Tobacco Master Settlement revenue, and the funding formula is set in statute, this program can not receive additional spending authority (and revenue) from the Department’s central “POTS” lines. Therefore, benefits costs are shown above for informational purposes, and will be absorbed by the program.

² While the program used to have a larger number of staff, the furniture and equipment for those employees has been moved to other programs, and there is not currently any furniture or equipment available for new staff.

Total Operating: \$8,755
TOTAL: \$65,923

In the past three years, the ratio of administrative expenses in the program has been low:

FY	Grants Allocation	Administrative Costs	Total Appropriation	Percentage Administrative Expenditures
04-05	\$3,306,005	\$111,861	\$3,417,866	3.3%
05-06	\$3,353,819	\$118,994	\$3,472,813	3.4%
06-07	\$6,932,116	\$259,200	\$7,191,316	3.6%
FY 2007-08 Estimated expenditures	\$3,623,066	\$253,089	\$3,876,155	6.5%

08-09 - With the addition of one FTE, administrative costs will be near 5% with an estimated \$3.6 million for grants.

Impact on Other Government Agencies: Not Applicable

Cost Benefit Analysis:

In FY 2008-09, with the addition of one FTE, administrative costs will still be near 5% with an estimated \$3.6 million for grants. This administrative limit is often established in State legislation for newly created programs and is assumed to be reasonable. The benefit is an anticipated improvement in program operation, efficiency, support and customer service for local programs.

The Department estimates spending \$65,748 to hire an employee to handle work previously done by contractors and temporary staff. Contractors cost more than State FTE to perform the same work.

In FY 2005-06 the Department spent \$86,000 in program monitoring contract.

In FY 2006-07 the Department spent \$86,000 in monitoring and technical assistance contract

In FY 2007-08 the Department anticipates spending \$101,800 in monitoring and technical assistance contract and temporary employees.

Savings from hiring a permanent, State employee range from \$20,252 to \$36,052. These savings can then be redirected back to programs providing services to children and youth.

Implementation Schedule:

Task	Month/Year
Create position description	March 2008
Human resources selection process including classifying the position, posting the position, testing, and interviewing.	May through June 2008
FTE Hired	July 2008
Provide staff member orientation	July 2008
Staff member to begin providing program monitoring and technical assistance to grantees	August / September 2008

Statutory and Federal Authority:

All citations are from the 2006 C.R.S.

Section 25-20.5-201, C.R.S.: In addition, the division shall monitor the effectiveness of programs that receive funds through the Tony Grampsas youth services program.

Section 25-20.5-202, C.R.S.: (c) In addition to the guidelines and criteria developed pursuant to paragraphs (a) and (b) of this subsection (2), the board shall develop result-oriented criteria for measuring the effectiveness of programs that receive grants under the Tony Grampsas youth services program as deemed appropriate to the nature of each program including, but not limited to, requiring grantees to evaluate the impact of the services provided by the program. Any criteria developed pursuant to this paragraph (c) for measuring the effectiveness of student dropout prevention and intervention programs established pursuant to section ~~25-20.5-204~~ shall include the implementation of a method by which to track the students served by the program to evaluate the impact of the services provided, which tracking shall continue, if possible, for at least two years or through graduation from a secondary school, whichever occurs first.

Section 25-20.5-203, C.R.S.: In relationship to youth mentoring programs, grantees must: VII) Implement a method of evaluating the effectiveness of the community-based youth mentoring program and tracking the youths served by the program to evaluate the impact of the services provided through the program; and (VIII) Report annually to the board concerning the results of the entity's evaluation of youths served by the community-based youth mentoring program as well as the fiscal contributions made by the entity to the program and such other information that the board may require.

Section 25-20.5-204, C.R.S.: In addition, the division shall monitor the effectiveness of programs that receive funds through the student dropout prevention and intervention program.

Section 25-20.5-205, C.R.S.: This legislation passed in 2007 and has not been published as of yet. However, it states in article (3)(a) that the division shall monitor the effectiveness of programs that receive money from the before-and-after-school project.

Performance Measures:

This Decision Item does not specifically support any of the Department's performance measures as described in the Strategic Plan. However, the Decision Item is necessary so that the Department can ensure that the funding received is spent appropriately.