

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

SCHEDULE 2
 BUDGET SUMMARY

10/26/07 10:53 AM

Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL ADMINISTRATION										
General Funds	10,965,822	20.1	13,764,575	19.3	53,534,842	26.4	15,818,938	26.4	58,095,644	26.4
Cash Funds	5,082,233		7,630,690		31,782,703		8,394,197		33,704,981	
Cash Fund Exempt	313,148		609,623		890,661		505,627		953,908	
Federal Funds	4,888,280		3,724,200		13,987,786		4,584,920		16,273,830	
Medicaid Cash Funds non-add	682,161		1,800,063		6,873,692		2,334,194		7,162,925	
Medicaid General Fund non-add	1,928,996		2,853,269		11,765,935		3,297,536		13,318,567	
Net General Fund	964,498		1,427,084		5,881,585		1,637,295		6,648,515	
	6,046,731		9,057,774		37,664,288		10,031,492		40,353,496	
SPECIAL PURPOSE										
General Funds	7,852,359	88.4	8,322,651	96.5	9,392,305	111.3	10,238,147	111.3	9,974,580	116.8
Cash Funds	3,261,008		3,271,431		3,545,628		3,925,494		3,774,905	
Cash Fund Exempt	427,952		357,254		525,927		575,531		549,392	
Federal Funds	672,851		1,142,332		1,678,239		1,771,251		1,782,677	
Medicaid Cash Funds non-add	3,490,548		3,551,634		3,642,511		3,965,871		3,867,606	
Medicaid General Fund non-add	611,435		728,110		743,112		811,282		803,904	
Net General Fund	305,717		364,055		371,556		405,615		401,952	
	3,566,725		3,635,486		3,917,184		4,331,109		4,176,857	
TOTAL PROGRAM										
General Funds	18,818,182	108.5	22,087,226	115.8	62,927,147	137.7	26,057,085	137.7	68,070,224	143.2
Cash Funds	8,343,241		10,902,121		35,328,331		12,319,691		37,479,886	
Cash Fund Exempt	741,101		966,876		1,416,588		1,081,158		1,503,300	
Federal Funds	5,561,131		4,866,532		15,666,025		6,356,171		18,056,507	
Medicaid Cash Funds non-add	4,172,709		5,351,697		10,516,203		6,300,065		11,030,531	
Medicaid General Fund non-add	2,540,431		3,581,379		12,509,047		4,108,818		14,122,471	
Net General Fund	1,270,215		1,791,139		6,253,141		2,042,910		7,050,467	
	9,613,456		12,693,260		41,581,472		14,362,601		44,530,353	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	Total	FTE	GF	CF	CFE	FF	MCF	MCF	NGF	
FY 2007-08 Long Bill + Spec Bills	75,286,981	26.4	53,534,842	890,661	13,987,786	6,873,692	11,765,935	5,881,585	59,416,427	
FY 2008-09 Request	58,095,644	26.4	33,704,981	953,908	16,273,830	7,162,925	13,318,567	6,648,515	40,353,496	
Change in Dollars from Appropriation to Percentage	(17,191,337) -22.8%		(19,829,861) -37.0%	63,247 7.1%	2,286,044 16.3%	289,233 4.2%	1,552,632 13.2%	766,930 13.0%	(19,062,931) -32.1%	
Components of Change Between Appropriation and Request										
<u>Personal Services</u>										
FY07-08 Budget Request	1,990,213	22.4	583,844	95,012	436,429	874,928	335,553	160,805	744,649	
Salary Survey	79,974		36,951	3,137	13,805	26,981	10,630	5,313	41,364	
Achievement Pay	33,635		14,378	1,376	6,055	11,826	4,660	2,330	16,708	
20% Non-base building Achievement	(6,727)		(2,876)	(275)	(1,211)	(2,365)	(932)	(466)	(3,342)	
SAED to Personal Services	4,976		1,493	249	1,095	2,139	843	422	1,915	
2% Base Reduction	(3,981)		(1,194)	(199)	(876)	(1,712)	(675)	(338)	(1,532)	
FY08-09 Request	2,098,090		631,696	99,300	455,297	911,797	350,079	168,066	799,762	
<u>Health, Life, and Dental</u>										
FY07-08 Budget Request	18,671,175		11,277,917	200,805	4,676,741	2,515,712	4,142,444	2,076,354	13,354,271	
Common Policy	2,689,363		1,265,146	38,068	1,531,946	(145,797)	907,134	448,435	1,713,581	
CBMS 1331 Supplemental	69,746		10,948	5,596	24,209	28,993	24,209	11,342	22,290	
DI#4-ICFMR Conversion	182,829				182,829		182,829	91,415	91,415	
FY08-09 Request	21,613,113		12,554,011	244,469	6,415,725	2,398,908	5,256,616	2,627,546	15,181,557	
<u>Short-Term Disability</u>										
FY07-08 Budget Request	282,774		176,893	6,665	53,153	46,063	44,686	22,244	199,137	
Common Policy	30,558		15,658	(2,634)	17,505	29	17,673	8,901	24,559	
CBMS 1331 Supplemental	2,350		369	188	816	977	816	382	751	
DI #4 ICFMR Conversion	1,994			1,994			1,994	997	997	
DI# 1 MHI New HSFI	1,149		1,149						1,149	

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY08-09 Request	318,825		194,069	4,219	73,468	47,069	65,169	32,524	226,593
<u>AED PERA Adjustment</u>									
FY07-08 Budget Request	2,631,937		1,592,902	65,360	531,031	442,644	450,698	224,919	1,817,821
Common Policy	1,224,468		776,955	(15,743)	338,612	124,644	316,799	158,400	935,355
CBMS 1331 Supplemental	19,463		3,056	1,562	6,756	8,089	6,756	3,165	6,221
DI #1 MHI New HSFI	6,832		6,832						6,832
DI #1 Operations Heat Plant Expansion	3,193		3,193						3,193
DI #11 Infrastructure Support	2,404		1,861	10	235	298	96	48	3,193
DI #12 Building & Grounds	1,569			392	1,177				1,909
DI #13 Colorado Works	3,060					3,060			
DI #14 CCDHH Addit. Staff	375								
DI #4 ICFMR Conversion	24,540			375					
DI #5 Additional HR Staff	3,263		1,266	101	24,540		24,540	12,270	12,270
DI #7 Foster Care Monitoring	870			870	516		456	228	1,494
DI #7 MHI Compression Pay	14,141		14,141						14,141
DI #8 Foster Care Program	5,493		4,285			1,208			4,285
NP # Parole Program Services	1,595		1,595						1,595
NP # Personal Services	1,408		1,408						1,408
FY08-09 Request	3,944,611		2,407,494	52,552	903,242	581,323	799,345	399,030	2,806,524
<u>Supplemental Amortization Equalization Disbursement</u>									
FY07-08 Budget Request	482,075		284,220	13,616	96,050	88,189	81,454	38,125	322,345
CBMS 1331 Supplemental-Req Yr	4,218		662	339	1,464	1,753	1,464	686	1,348
Common Policy	755,196		478,258	1,928	183,296	91,714	165,259	85,140	563,398
DI #1 MHI New HSFI	3,201		3,201						3,201
DI #1 Operations Heat Plant Expansion	1,342		1,342						1,342
DI #11 Infrastructure Support	1,127		872	5	110	140	45	23	1,342
DI #12 Building & Grounds	735			184	551				895
DI #13 Colorado Works	1,434								

**DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
EXECUTIVE DIRECTOR'S OFFICE**

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DI #14 CCDHH Addit. Staff	175				175					
DI #4 ICFMR Conversion	7,669				7,669				3,835	
DI #5 Additional HR Staff	1,529		593	47	242	647	7,669	3,835		
DI #7 Foster Care Monitoring	408			408			214	107	700	
DI #7 MHJ Compression Pay	4,419		4,419						4,419	
DI #8 Foster Care Program	2,575		2,008			567			2,008	
NP # Parole Program Services	747		747						747	
NP # Personal Services	660		660						660	
FY08-09 Request	1,267,510		776,982	16,527	289,557	184,444	256,105	127,916	904,898	
<u>Salary Survey and Senior Executive Service</u>										
FY07-08 Budget Request	8,846,176		5,526,852	91,634	2,041,933	1,185,757	1,835,604	921,112	6,447,964	
Allocation	(8,846,176)		(5,526,852)	(91,634)	(2,041,933)	(1,185,757)	(1,835,604)	(921,112)	(6,447,964)	
Common Policy	7,422,970		4,446,115	104,369	1,656,233	1,216,253	1,474,008	736,075	5,182,190	
CBMS 1331 Supplemental	55,796		8,758	4,478	19,368	23,192	19,368	9,074	17,832	
FY08-09 Request	7,478,766		4,454,873	108,847	1,675,601	1,239,445	1,493,376	745,149	5,200,022	
<u>Achievement Pay</u>										
FY07-08 Budget Request	3,405,333		2,115,337	42,098	744,966	502,932	647,848	324,202	#REF!	
Allocation	(3,405,333)		(2,115,337)	(42,098)	(744,966)	(502,932)	(647,848)	(324,202)	(2,439,539)	
Non-Base Building	680,649		422,647	8,420	148,996	100,586	129,570	64,840	487,487	
Common Policy	2,979,256		1,823,558	39,357	670,750	445,591	591,876	295,470	2,119,028	
CBMS 1331 Supplemental	22,220		3,489	1,784	7,714	9,233	7,714	3,614	7,103	
FY08-09 Request	3,682,125		2,249,694	49,561	827,460	555,410	729,160	363,924	2,613,618	
<u>Shift Differential</u>										
FY07-08 Budget Request	4,304,380		2,837,484	2,005	1,457,549	7,342	1,435,870	717,934	3,555,418	
Common Policy	(396,413)		(222,170)	(1,639)	(175,815)	3,211	(159,039)	(79,518)	(301,688)	

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
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DI #4 ICFMR Conversion	62,872				62,872			31,436	31,436
DI #1 MHI New HSPF	19,773		19,773					19,773	19,773
FY08-09 Request	3,990,612		2,635,087	366	1,344,606	10,553	1,339,703	669,852	3,304,939
<u>Workers' Compensation</u>									
FY07-08 Budget Request	7,992,867		4,216,064	18,842	3,412,255	345,706	2,392,701	1,196,351	5,412,415
Common Policy	729,375		386,569	7,294	299,044	36,468	209,330	104,665	491,234
DPA #3 Worker's Compensation	90,788		47,889	214	38,758	3,927	27,178	13,589	61,478
FY08-09 Request	8,813,030		4,650,522	26,350	3,750,057	386,101	2,629,209	1,314,605	5,965,127
<u>Operating Expenses</u>									
FY07-08 Budget Request	494,827		138,806	119,393	160,504	76,124	149,989	74,995	213,801
FY08-09 Request	494,827		138,806	119,393	160,504	76,124	149,989	74,995	213,801
<u>Legal Services for 18,439 hours</u>									
FY07-08 Budget Request	1,328,161		876,587	159,379	13,281	278,914			876,587
FY08-09 Request	1,328,161		876,587	159,379	13,281	278,914			876,587
<u>Administrative Law Judge Services for 8,003 hours</u>									
FY07-08 Budget Request	911,394		546,836	54,684		309,874			546,836
Common Policy	(50,336)		(30,201)	(3,021)		(17,114)			(30,201)
FY08-09 Request	861,058		516,635	51,663		292,760			516,635
<u>Payment to Risk Management and Property Funds</u>									
FY07-08 Budget Request	1,841,868		1,535,193	4,062	226,054	76,559	143,118	71,559	1,606,752
Common Policy	11,386		9,564	114	1,138	570	728	364	9,928

DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 EXECUTIVE DIRECTOR'S OFFICE

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY08-09 Request	1,853,254		1,544,757	4,176	227,192	77,129	143,846	71,923	1,616,680
<u>Staff Training</u>									
FY07-08 Budget Request	31,870				31,870				
FY08-09 Request	31,870				31,870				
<u>Injury Prevention Program</u>									
FY07-08 Budget Request	105,970				105,970		105,970	52,985	52,985
FY08-09 Request	105,970				105,970		105,970	52,985	52,985
<u>CBMS Emergency Processing Unit</u>									
FY07-08 Budget Request	213,822	4.0	73,768	17,106		122,948			73,768
FY08-09 Request	213,822	4.0	73,768	17,106		122,948			73,768

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Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	3,627		-8,150							
DEPT EXECUTIVE DIRECTOR	134,823	1.0	138,356	1.0			140,391	1.0	140,388	1.0
BUDGET & POLICY ANLST III	139,203	1.8	160,777	2.0			238,116	3.0	238,116	3.0
BUDGET & POLICY ANLST IV	366,296	4.0	320,047	3.3			324,564	3.4	324,564	3.4
ADMIN ASSISTANT INT			846							
ADMIN ASSISTANT I	904									
ADMIN ASSISTANT III										
PROGRAM ASSISTANT I	30,267	0.8					29,532	1.0	29,532	1.0
PROGRAM ASSISTANT II	111,430	2.2	135,341	2.8			148,728	3.0	148,728	3.0
GENERAL PROFESSIONAL VI	827,772	9.0	826,623	8.8			857,664	9.0	857,664	9.0
MANAGEMENT	124,131	1.3	124,327	1.3			209,268	2.0	209,268	2.0
TEMPORARY AIDE	900		5,804	0.1						
TOTAL SALARY COSTS	1,739,353	20.1	1,703,971	19.3			1,948,263	22.4	1,948,260	22.4
Position Detail Total Salary	1,739,353	20.1	1,703,971	19.3			1,948,263	22.4	1,948,260	22.4
PERA @ 10.15%	172,492		177,207				197,749		197,748	
Medicare @ 1.45%	19,309		20,032				28,250		28,250	
Other Personal Services										
Contractual Services	361,109		263,564							
Overtime	111		685							
Shift Differential	47									
Termination/Retirement Payouts	1,630		82,088							
Awards	400		5,571							
Subtotal of Personal Services	2,294,452	20.1	2,253,118	19.3			2,174,262	22.4	2,174,258	22.4
POT Expenditures										
Health/Life/Dental	58,364		68,161				112,415			
Short Term Disability	2,551		1,826				2,284			
AED	4,203		12,428				23,770			
Base Personal Services Total	2,359,570	20.1	2,335,533	19.3			2,312,731	22.4	2,174,258	22.4

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**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Difference							(104,075)		(76,168)	-3.9%
Total Continuation Personal Services	2,359,570		2,335,533				2,208,656		2,098,090	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,960,499	22.4	1,990,213	22.4
Salary Survey							39,715		79,974	
Achievement Pay									33,635	
Achievement Pay non-base building reduction									(6,727)	
Common Policies Base Reduction							(10,001)			
SAED added to Personal Services									4,976	
2% Based Reduction									(3,981)	
Total Personal Services Appropriation/Request							1,990,213	22.4	2,098,090	22.4
General Funds							583,844		631,696	
Cash Funds							95,012		99,300	
Cash Fund Exempt							436,429		455,297	
Federal Funds							874,928		911,797	
Medicaid Cash Funds non-add							335,553		350,079	
Medicaid Cash General Fund non-add							160,805		168,066	
Net General Fund							744,649		799,762	
Actual Personal Services										
Long Bill Appropriation	1,943,831	20.1	1,960,499	19.3						
Supplemental Reductions										
POTS										
Reversions/Over Earnings	433,375		377,258							
General Funds	(17,636)		(2,224)							
Cash Funds	(1,280,800)		(1,061,152)							
Cash Fund Exempt	8,057		294,894							
Federal Funds	2,061,426		509,590							
Medicaid Cash Funds non-add	(806,320)		254,444							
Medicaid Cash General Fund non-add										
Net General Fund	(1,280,800)		(1,061,152)							

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Subtotal										
General Funds	2,359,570	20.1	2,335,533	19.3	1,990,213	22.4	1,990,213	22.4	2,098,090	22.4
Cash Funds	(512,994)		(279,299)		583,844		583,844		631,696	
Cash Fund Exempt	103,253		396,098		95,012		95,012		99,300	
Federal Funds	2,509,130		1,005,501		436,429		436,429		455,297	
Medicaid Cash Funds non-add	260,180		1,213,233		874,928		874,928		911,797	
Medicaid Cash General Fund non-add	314,413		718,952		335,553		335,553		350,079	
Net General Fund	157,207		359,476		160,805		160,805		168,066	
	(355,787)		80,177		744,649		744,649		799,762	
Allocated POTS										
Salary Survey	56,300		295,605						79,974	
Achievement Pay	2,452								33,635	
AED	4,026		13,201						23,770	
Health/Life Insurance	370,597		66,586						112,415	
Short Term Disability			1,866						2,284	
POTS Subtotal										
General Funds	433,375		377,258						252,078	
Cash Funds	196,872		206,922						111,597	
Cash Fund Exempt	2,307		7,678						9,586	
Federal Funds	22,511		66,019						42,180	
Medicaid Cash Funds non-add	211,685		96,639						88,715	
Medicaid Cash General Fund non-add			19,766						28,423	
Net General Fund	196,872		9,884						14,212	
			216,806						125,809	
Total Personal Services	2,792,945	20.1	377,258	19.3	1,990,213	22.4	2,242,291	22.4	2,098,090	22.4
Total Personal Services (w/POTS)										
General Funds	2,359,570	20.1	2,335,533	19.3	1,990,213	22.4	2,242,291	22.4	2,098,090	22.4
Cash Funds	(512,994)		(279,299)		583,844		583,844		631,696	
Cash Fund Exempt	103,253		396,098		95,012		95,012		99,300	
Federal Funds	2,509,130		1,005,501		436,429		436,429		455,297	
Medicaid Cash Funds non-add	260,180		1,213,233		874,928		874,928		911,797	
	314,413		718,952		335,553		335,553		350,079	

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add	157,207		359,476		160,805		175,017		168,066	
Net General Fund	(355,787)		80,177		744,649		870,458		799,762	
Total Personal Services (w/o POTS)		20.1		19.3		22.4		22.4		22.4
General Funds	1,926,195		1,958,275		1,990,213		1,990,213		2,098,090	
Cash Funds	(709,866)		(486,221)		583,844		583,844		631,696	
Cash Fund Exempt	100,946		388,420		95,012		95,012		99,300	
Federal Funds	2,486,619		939,482		436,429		436,429		455,297	
Medicaid Cash Funds non-add	48,495		1,116,594		874,928		874,928		911,797	
Medicaid Cash General Fund non-add	314,413		699,186		335,553		335,553		350,079	
Net General Fund	157,207		349,592		160,805		160,805		168,066	
	(552,659)		(136,629)		744,649		744,649		799,762	

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DJ#4 KCFMR Conversion										
DJ#1 MHI New HSEI										
Transfers									1,994	
Total Short Term Disability							(282,774)		1,149	
General Fund	358,717		221,746		282,774		2,350		318,825	
Cash Funds	207,851		130,709		176,893		369		194,069	
Cash Funds Exempt	13,497		5,879		6,665		188		4,219	
Federal Funds	66,731		46,649		53,153		816		73,468	
Medicaid Cash Funds non-add	70,638		38,509		46,063		977		47,069	
Medicaid Cash General Fund non-add	56,456		43,886		44,686		816		65,169	
Net General Fund	28,228		21,966		22,244		382		32,524	
	236,079		152,675		199,137		751		226,593	
STD Recon. of Funds										
Long Bill Appropriation	358,717		236,618							
Supplemental			(14,872)							
Transfers	(301,130)		(221,744)							
Reversions/Restriction	(57,587)		(2)							
General Fund	(22,987)		(2)							
Cash Funds	(9,455)									
Cash Funds Exempt	1,329									
Federal Funds	(26,474)									
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add	(22,987)		(2)							
Net General Fund										
S.B. 04-257 Amortization Equalization Disbursement										
Prior year Appropriation									2,631,937	
Common Policy									1,224,468	
CBMS 1331 Supplemental									19,463	
DJ#1 MHI New HSEI									6,832	
DJ#1 Operations Heat Plant Expansion									3,193	
DJ#1 IT Infrastructure Support									2,404	
DJ#12 Building & Grounds									1,569	
DJ#13 Colorado Works									3,060	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DI #14 CCDHH Additional Staff										
DI #4-ICFMR Conversion										
DI #5-Additional HR Staff										
DI #7 Foster Care Monitoring										
DI #7 MHI Compression Pay										
DI #8 Foster Care Program										
NP # Parole Program Services										
NP # Personal Services										
Transfers										
Total AED										
General Fund	638,967		1,498,493		2,631,937		19,463		3,944,611	375
Cash Funds	414,874		896,173		1,592,902		3,056		2,407,494	24,540
Cash Funds Exempt	19,694		38,052		65,360		1,562		52,552	3,263
Federal Funds	94,678		315,321		531,031		6,756		903,242	870
Medicaid Cash Funds non-add	109,721		248,947		442,644		8,089		581,323	14,141
Medicaid Cash General Fund non-add	81,273		298,480		450,698		6,756		799,345	5,493
Net General Fund	40,636		149,083		224,919		3,165		399,030	1,595
	455,510		1,045,256		1,817,821		6,221	(2,631,937)	2,806,524	1,408
AED Recon. of Funds										
Long Bill Appropriation										
Supplemental	638,967		1,492,245							
Transfers			6,248							
Overexpenditures/Reversions	(506,148)		(1,463,768)							
General Fund	(132,819)		(34,725)							
Cash Funds	(105,812)		(17,682)							
Cash Funds Exempt	(13,569)		(20,999)							
Federal Funds	17,348		26,020							
Medicaid Cash Funds non-add	(30,786)		(22,064)							
Medicaid Cash General Fund non-add										
Net General Fund			(17,682)							
Supplemental Amortization Equalization Disbursement										
Prior year Appropriation									482,075	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Common Policy							4,218	4,218	4,218	4,218
CBMS 1331 Supplemental							482,075		755,196	
DI #1 MHI New HSFI									3,201	
DI #1 Operations Heat Plant Expansion									1,342	
DI #11 IT Infrastructure Support									1,127	
DI #12 Building & Grounds									735	
DI #13 Colorado Works									1,434	
DI #14 CCDHH Additional Staff									175	
DI #4-ICFMR Conversion									7,669	
DI #5-Additional HR Staff									1,529	
DI #7 Foster Care Monitoring									408	
DI #7 MHI Compression Pay									4,419	
DI #8 Foster Care Program									2,575	
NP # Parole Program Services									747	
NP # Personal Services									660	
Transfers										
Total SAED										
General Fund					482,075		486,293		1,267,510	
Cash Funds					284,220		284,882		776,982	
Cash Funds Exempt					13,616		13,955		16,527	
Federal Funds					96,050		97,514		289,557	
Medicaid Cash Funds non-add					88,189		89,942		184,444	
Medicaid Cash General Fund non-add					81,454		82,918		256,105	
Net General Fund					38,125		38,811		127,916	
					322,345		323,693		904,898	
SALARY SURVEY**										
Prior year Appropriation										
Common Policy										
CBMS 1331 Supplemental										
Transfers										
Total Salary Survey										
General Fund	6,559,320		6,253,819		8,846,176		8,846,176		7,422,970	
Cash Funds	4,016,514		4,095,089		5,526,852		(8,846,176)		55,796	
	86,651		62,620		91,634				7,478,766	
									4,454,873	
									108,847	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds	1,461,479		1,508,376		2,041,933		19,368		1,675,601	
Medicaid Cash Funds non-add	994,676		587,734		1,185,757		23,192		1,239,445	
Medicaid Cash General Fund non-add	1,263,672		1,502,475		1,835,604		19,368		1,493,376	
Net General Fund	631,836		751,807		921,112		9,074		745,149	
	4,648,350		4,846,896		6,447,964		17,832		5,200,022	
Salary Survey Recon. of Funds										
Long Bill Appropriation	6,559,320		8,524,369							
Supplemental			(1,733,278)							
Transfers	(5,952,524)		(6,253,821)							
Restriction			(6,716)							
Overexpenditures/Reversions	(606,796)		(530,554)							
General Fund	(136,762)		(10,680)							
Cash Funds	(25,001)		(13,193)							
Cash Funds Exempt	(268,000)		(74,478)							
Federal Funds	(177,033)		(432,203)							
Medicaid Cash Funds non-add			(39,543)							
Medicaid Cash General Fund non-add			(19,787)							
Net General Fund	(606,796)		(550,341)							
ACHIEVEMENT PAY AWARDS										
Prior year non-base building 20%										
CBMS 1331 Supplemental										
Common Policy										
Transfers										
Total Achievement Pay										
General Fund					3,405,333		22,220		680,649	
Cash Funds					2,115,337		3,489		22,220	
Cash Funds Exempt					42,098		1,784			
Federal Funds					744,966		7,714		49,561	
Medicaid Cash Funds non-add					502,932		9,233		827,460	
Medicaid Cash General Fund non-add					647,848		7,714		555,410	
Net General Fund					324,202		3,614		729,160	
					2,439,539		7,103		363,924	
									2,613,618	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay Recon. of Funds								
Long Bill Appropriation								
Transfers								
Reversions/Restrictions								
General Fund								
Cash Funds								
Cash Funds Exempt								
Federal Funds								
Medicaid Cash Funds non-add								
Medicaid Cash General Fund non-add								
Net General Fund								
SHIFT DIFFERENTIAL								
Prior year Appropriation					4,304,380		4,304,380	
Common Policy								
DI#4-ICFMR Conversion								
DI# 1 MHI New HSPJ								
Transfers								
Total Shift Differential								
General Fund	2,869,556		4,145,074		4,304,380		3,990,612	
Cash Funds	1,775,448		2,666,651		2,837,484		2,635,087	
Cash Funds Exempt	1,551		2,297		2,005		366	
Federal Funds	1,087,476		1,467,594		1,457,549		1,344,606	
Medicaid Cash Funds non-add	5,081		8,532		7,342		10,553	
Medicaid Cash General Fund non-add	924,893		1,442,508		1,435,870		1,339,703	
Net General Fund	462,447		721,254		717,934		609,852	
	2,237,895		3,387,905		3,555,418		3,304,939	
Shift Differential Recon. of Funds								
Long Bill Appropriation								
Supplemental	2,869,556		4,095,243					
Transfers			49,831					
General Fund	(2,869,556)		(4,145,074)					
	(190,713)							

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	31,103									
Cash Funds Exempt	159,610									
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add	(190,713)									
Net General Fund										
WORKERS' COMPENSATION										
SPS Workers' Compensation	5,134,805		6,389,053		7,992,867		7,992,867		7,992,867	
Common Policy										
DPA #3 Worker's Compensation										
Total Workers' Compensation										
General Fund	5,134,805		6,389,053		7,992,867		7,992,867		8,813,030	
Cash Funds	2,664,077		3,657,451		4,216,064		4,216,064		4,650,522	
Cash Funds Exempt	16,699		21,624		18,842		18,842		26,350	
Federal Funds	2,159,837		2,369,935		3,412,255		3,412,255		3,750,057	
Medicaid Cash Funds non-add	294,192		340,042		345,706		345,706		386,101	
Medicaid Cash General Fund non-add	1,432,488		1,866,281		2,392,701		2,392,701		2,629,209	
Net General Fund	716,244		933,590		1,196,351		1,196,351		1,314,605	
	3,380,321		4,591,041		5,412,415		5,412,415		5,965,127	
Workers Comp. Recon. of Funds										
Long Bill Appropriation	6,469,592		5,571,975							
Supplemental	(1,334,787)		817,078							
Overexpenditures/Reversions										
General Fund	483,417		214,263							
Cash Funds	16,699		6,928							
Cash Funds Exempt	(552,938)		(291,587)							
Federal Funds	52,822		70,395							
Medicaid Cash Funds non-add	(1,177,504)		(490,825)							
Medicaid Cash General Fund non-add	(588,751)		(245,413)							
Net General Fund	483,417		214,263							
OPERATING EXPENSE										

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1340 Employee Cash Incentive Awards			130				130			130
1960 Personal Svcs-IT-Hardware	1,730									
2170 Waste Disposal Services	12									
2220 Buildings and Grounds	63,972		10,556				10,556		10,556	
2230 Equipment Maintenance and Repair	318		795				795		795	
2231 ADP Equip Maint/Repair Svcs	136		1,567				1,567		1,567	
2232 Software Maintenance	3,713		4,500				4,500		4,500	
2252 Rental/Motor Pool Mile Charge	499		633				633		633	
2255 Rents for Buildings, Space, or Lands	1,320		1,200				1,200		1,200	
2259 Parking Reimbursement	261		305				305		305	
2260 Rental of IT Equip-PC's	4,332		1,251				1,251		1,251	
2263 Rental of IT Equip-Other	772		67				67		67	
2510 In-State Travel	11,113		9,683				9,683		9,683	
2511 In-State Common Carrier Fares	427		91				91		91	
2512 IS Personal Travel Per Diem	4,020		3,863				3,863		3,863	
2513 IS Personal Vehicle Reimbursement	2,576		2,119				2,119		2,119	
2515 State Vehicle Charge	672									
2521 IS/Non-Emp! Common Carrier			26				26		26	
2525 Non-Emp! State Owned Vehicle Charge			77				77		77	
2530 Out-of-State Travel	539									
2531 OS Common Carrier Fare	2,797		2,965				2,965		2,965	
2532 OS Personal Travel Per Diem	106		2,788				2,788		2,788	
Subtotal Travel			453				453		453	
2630 Communications/Telephone/Fax	22,250		22,063				22,063		22,063	
2631 Communications Services/Outside	13,258		10,123				10,123		10,123	
2680 Printing/Repro. Serv - Purch Serv	4,023		6,086				6,086		6,086	
2681 Printing/Repro Serv/Non 1099	7,373		6,254				6,254		6,254	
2690 Legal Services	482		128				128		128	
2820 Other Purchased Services	33,497									
3110 Other Supplies & Materials	25									
3112 Automotive Supplies	2		319				319		319	
3114 Custodial & Laundry Supplies			10				10		10	
3115 Data Processing Supplies			1,044				1,044		1,044	
3116 Non-Cap IT-Purchased PC, SE	236		1,247				1,247		1,247	
			2,213				2,213		2,213	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3118 Food and Food Service Supplies	112		35,939				35,939		35,939	
3119 Laboratory & Medical Supplies	71,259		3,731				3,731		3,731	
3120 Books/Periodicals/Subscriptions	1,768		17,336				17,336		17,336	
3121 Office Supplies	9,666		2,061				2,061		2,061	
3123 Postage	2,376		749				749		749	
3124 Printing/Copy Supplies	2,062		14,151				14,151		14,151	
3126 Repair & Maintenance Supplies	7,532		147,680				147,680		147,680	
3128 Noncapitalized Equipment	117,696									
3131 Noncapitalized Building Mat'ls	1,087									
3132 Noncap Office Furn/Office Syst	13,891									
3139 Noncapitalized Fixed Asset Other			15,488				15,488		15,488	
3140 Noncapitalized IT-PC's			5,118				5,118		5,118	
3143 Noncapitalized IT-Other	1,081		2,324				2,324		2,324	
4111 Prizes and Awards	138		2,459				2,459		2,459	
4140 Dues and Memberships			225				225		225	
4151 Interest - Late Payment	40,160		29,113				29,113		29,113	
4180 Official Functions			16				16		16	
4181 Customer Workshops	2,971		6,041				6,041		6,041	
4181 Customer Workshops										
4193 Care & Subst-Client Benefits			183				183		183	
4220 Registration Fees			607				607		607	
6260 Laboratory Equipment-Dir Purchase	2,324		1,772				1,772		1,772	
6280 Other Capital Equip Direct Purchase	29,765		32,544				32,544		32,544	
6810 Capital Lease Principal	15,681		89,619				89,619		89,619	
6820 Capital Lease Interest	522									
ABAR DHS to DPA	21									
OPERATING TOTAL										
General Fund	2,291		2,291				2,291		2,291	
Cash Funds	480,613		479,937				479,937		479,937	
Cash Funds Exempt	383,386		285,017				285,017		285,017	
Federal Funds			99,512				99,512		99,512	
Medicaid Cash Funds non-add	97,227		93,992				93,992		93,992	
Medicaid Cash Funds non-add			1,416				1,416		1,416	
Medicaid Cash General Fund non-add	97,227		93,992				93,992		93,992	
Net General Fund	48,614		46,996				46,996		46,996	
	432,000		332,013				332,013		332,013	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Operating Base										
General Fund			494,827		494,827		494,827		494,827	
Cash Funds			(14,890)		(14,890)		494,827		494,827	
Cash Funds Exempt			244,580		146,211		138,806		138,806	
Federal Funds			(119,393)		(19,881)		119,393		119,393	
Medicaid Cash Funds non-add			(63,277)		(66,512)		160,504		160,504	
Medicaid Cash General Fund non-add			(76,124)		(74,708)		76,124		76,124	
Net General Fund			(52,762)		(55,997)		149,989		149,989	
			(26,382)		(27,999)		74,995		74,995	
			480,613		479,937		213,801		213,801	
OPERATING RECON OF FUNDS										
Long Bill Appropriations			494,827		494,827					
Supplemental Bill			(14,890)		(14,890)					
Overexpenditures/Reversions			244,580		146,211					
General Fund			(119,393)		(19,881)					
Cash Funds			(63,277)		(66,512)					
Cash Funds Exempt			(76,124)		(74,708)					
Federal Funds			(52,762)		(55,997)					
Medicaid Cash Funds non-add			(26,382)		(27,999)					
Medicaid Cash General Fund non-add			480,613		479,937					
Net General Fund										
LEGAL SERVICES										
2690 Legal Services			1,190,549		1,249,611				1,328,161	
Legal Services Total										
General Fund			1,190,549		1,249,611				1,328,161	
Cash Funds			1,069,847		1,249,596				876,587	
Cash Funds Exempt			120,702		15				159,379	
Federal Funds									13,281	
Medicaid Cash Funds non-add									278,914	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add Net General Fund	1,069,847		1,249,596		876,587		876,587		876,587	
Legal Services Recon. of Funds										
Long Bill Appropriations	1,188,394		1,249,611							
Special Bill	2,155									
General Fund	280,165		424,852							
Cash Funds	(16,003)		(149,938)							
Cash Funds Exempt	(16,645)		(12,496)							
Federal Funds	(247,517)		(262,418)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add Net General Fund	280,165		424,852							
ADMINISTRATIVE LAW JUDGE										
Legal Services	771,975		852,141						911,394	
Common Policy									(50,336)	
Subtotal-Admin. Law Judge	771,975		852,141		911,394		911,394		861,058	
General Fund	738,482		772,025		546,836		546,836		516,635	
Cash Funds	33,493		80,116		54,684		54,684		51,663	
Cash Funds Exempt										
Federal Funds					309,874		309,874		292,760	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add Net General Fund	738,482		772,025		546,836		546,836		516,635	
Admin. Law Judge Recon. of Funds										
Long Bill Appropriations	536,778		825,711							
Supplemental	235,201		26,430							
Overexpenditures/Reversions	(4)									
General Fund	275,293		260,741							
Cash Funds	(12,825)		29,251							
Cash Funds Exempt										

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 PROGRAM DETAIL**

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	(262,472)		(289,992)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add	275,293		260,741							
Net General Fund										
RISK MANAGEMENT										
2660 Insurance, Other Than Emp Bene Common Policy	758,537		2,138,483						1,841,868	11,386
Subtotal Risk Mgmt	758,537		2,138,483		1,841,868		1,841,868		1,841,868	
General Fund	579,155		1,757,345		1,535,193		1,535,193		1,544,757	
Cash Funds	38,731		4,301		4,062		4,062		4,176	
Cash Funds Exempt	115,237		240,813		226,054		226,054		227,192	
Federal Funds	25,414		136,023		76,559		76,559		77,129	
Medicaid Cash Funds non-add	84,868		174,044		143,118		143,118		143,846	
Medicaid Cash General Fund non-add	42,434		87,022		71,559		71,559		71,923	
Net General Fund	621,589		1,844,367		1,606,752		1,606,752		1,616,680	
Risk Mgt. Reconciliation of Funds										
Long Bill Appropriations	2,187,538		1,513,987							
Supplemental	(1,429,018)		624,496							
Overexpenditures/Reversions	17									
General Fund	357,631		(25,077)							
Cash Funds	38,731		(415)							
Cash Funds Exempt	(238,291)		(21,645)							
Federal Funds	(158,054)		47,136							
Medicaid Cash Funds non-add	35,399		(4,110)							
Medicaid Cash General Fund non-add	17,699		(2,055)							
Net General Fund	375,330		(27,132)							
STAFF TRAINING										
1920 Personal Svcs-Professional	5,750		11,053				11,053		11,053	
2230 Equip Maintenance/Repair Srv			107							
3117 Educational Supplies	249		329				329		329	

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	16		3,132				3,132		3,132	
4180 Official Function	2,522		286							
4193 Care & Substist-Client Benefit			855							
4220 Registration Fees										
Subtotal Staff Training										
General Fund	8,537		15,761				14,514		14,514	
Cash Funds	1,418		1,628							
Cash Funds Exempt	270		175							
Federal Funds	6,849		13,959				14,514		14,514	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,418		1,628							
Calculation of Appropriation Request										
Prior Year Appropriation							31,870		31,870	
Staff Training Estimate/Request Total										
General Fund							31,870		31,870	
Cash Funds										
Cash Funds Exempt										
Federal Funds							31,870		31,870	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund							31,870		31,870	
Staff Training Reconciliation of Funds										
Long Bill Appropriations	31,870									
Overexpenditures/Reversions	(23,333)									
General Fund	1,418									
Cash Funds	270									
Cash Funds Exempt	(25,021)									
Federal Funds										
Medicaid Cash Funds non-add										

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

SCHEDULE 3
 PROGRAM DETAIL

10/26/07 10:53 AM

Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund non-add	1,418		1,628							
Net General Fund										
INJURY PREVENTION										
1920 Personal Svcs-Professional	15,075		54,959				391		391	
1960 Personal Svcs-IT-Hardware	663		391							
2210 Other Maintenance/Repair Svcs	6,725									
2220 Building Maintenance/Repair Svcs	15,287		14,280				14,280		14,280	
2260 Rental of IT Equip-PC's	1,548		913							
2510 In-State Travel	771									
2531 OS Common Carrier Fares			970				970		970	
3110 Other Supplies & Materials			2,580							
3113 Clothing & Uniform Allowance			(20)							
3114 Custodial and Laundry Supplies	2,410									
3117 Educational Supplies	16,004		11,384				11,384		11,384	
3119 Medical Laboratory & Supplies			554							
3120 Books/Periodicals/Subscriptions			520							
3121 Office Supplies	31		2,075				2,075		2,075	
3124 Printing/Copy Supplies	13									
3126 Repair and Maintenance Supplies	5,775		1,921				1,921		1,921	
3128 Noncapitalized Equipment	7,807		1,578							
3132 Noncap Office Furniture			4,943							
3232 Noncap Office Furn/Office Syst	1,801									
4220 Registration Fees			1,240				1,240		1,240	
6130 Land Improvements-Dir Purchase	10,000									
6260 Laboratory Equipment-Dir Purchase			6,921							
6280 Other Cap Equipment-Direct Purchase	6,003									
Total Injury Prevention										
General Fund	89,913		105,211				32,263		32,263	
General Fund	89,913		105,211							
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration.

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds non-add	89,913		105,211							
Medicaid Cash General Fund non-add										
Net General Fund					105,970		105,970		105,970	
Calculation of Appropriation Request										
Prior Year Appropriation					105,970		105,970		105,970	
Injury Prevention Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds non-add					105,970		105,970		105,970	
Medicaid Cash General Fund non-add					52,985		52,985		52,985	
Net General Fund					52,985		52,985		52,985	
Injury Prev. Recon. of Funds										
Long Bill Appropriations	105,970		105,970							
Supplemental	(16,057)		(759)							
Overexpenditures/Reversions	89,913		105,211							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds non-add	(105,970)		(105,970)							
Medicaid Cash General Fund non-add	(105,970)		(105,970)							
Net General Fund	36,928		52,226							
CBMS-Emergency Processing Unit										
Operating Cost							213,822		213,822	
Total CBMS Emergency Processing Unit										
General Fund					213,822		213,822		213,822	4.0
Cash Funds					73,768		73,768		73,768	
Cash Funds Exempt					17,106		17,106		17,106	

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds					122,948		122,948		122,948	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add					73,768		73,768		73,768	
Net General Fund										
CBMS-Emergency Processing Unit										
Overexpenditures/Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
CBMS ELIGIBILITY AUDIT										
1950 Professional Services-Other State Agency			102,375							
2630 Comm Srv from Div of Tenncom					177,553					
2680 Printing/Reproduction Services					20,363					
3115 Data Processing Supplies					85					
3121 Office Supplies					785					
					59					
Total CBMS Eligibility Audit										
General Fund			102,375							
Cash Funds					198,845					
Cash Funds Exempt					81,715					
Federal Funds					7,781					
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add					109,348					
Net General Fund										
					81,715					
CBMS ELIGIBILITY AUDIT										
Supplemental					266,640					
Overexpenditures/Reversions					(67,795)					

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM/w POTS										
General Fund	10,965,822	20.1	13,764,575	19.3	53,534,842	26.4	15,818,938	26.4	58,095,644	26.4
Cash Funds	5,082,233		7,630,690		31,782,703		8,394,197		33,704,981	
Cash Funds Exempt	313,148		609,623		890,661		505,627		953,908	
Federal Funds	4,888,280		3,724,200		13,987,786		4,584,920		16,273,830	
Medicaid Cash Funds non-add	682,161		1,800,063		6,873,692		2,334,194		7,162,925	
Medicaid Cash General Fund non-add	1,928,996		2,853,269		11,765,935		3,297,536		13,318,567	
Net General Fund	964,498		1,427,084		5,881,585		1,637,295		6,648,515	
	6,046,731		9,057,774		37,664,288		10,031,492		40,353,496	
TOTAL PROGRAM w/o POTS										
General Fund	10,532,447	20.1	13,387,317	19.3	53,534,842	26.4	15,566,860	26.4	58,095,644	26.4
Cash Funds	4,885,361		7,423,768		31,782,703		8,282,600		33,704,981	
Cash Funds Exempt	310,841		601,945		890,661		496,041		953,908	
Federal Funds	4,865,769		3,658,181		13,987,786		4,542,740		16,273,830	
Medicaid Cash Funds non-add	470,476		1,703,424		6,873,692		2,245,479		7,162,925	
Medicaid Cash General Fund non-add	1,928,996		2,833,503		11,765,935		3,269,113		13,318,567	
Net General Fund	964,498		1,417,200		5,881,585		1,623,083		6,648,515	
	5,849,859		8,840,968		37,664,288		9,905,683		40,353,496	
TOTAL PROGRAM PRE-ALLOCATION										
General Fund	32,902,509		39,706,562		53,534,842		49,359,905		58,095,644	
Cash Funds	18,434,868		23,698,394		31,782,703		29,309,378		33,704,981	
Cash Funds Exempt	565,122		862,671		890,661		817,841		953,908	
Federal Funds	10,609,343		10,568,789		13,987,786		13,073,063		16,273,830	
Medicaid Cash Funds non-add	3,293,176		4,576,740		6,873,692		6,159,623		7,162,925	
Medicaid Cash General Fund non-add	6,925,696		7,583,784		11,765,935		10,962,926		13,318,567	
Net General Fund	3,462,848		3,793,330		5,881,585		5,466,273		6,648,515	
	21,897,716		27,491,724		37,664,288		34,775,651		40,353,496	

Department: Human Services FY 2008-09
 Office: Executive Director's Office
 Appropriation: General Administration

**SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES**

10/26/2007 10:53

Revenue Source	Fund	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total		10,965,822	13,764,575	53,534,842	15,818,938	58,095,644					
General Funds		5,082,233	7,630,690	31,782,703	8,394,197	33,704,981					
Cash Funds		313,148	609,623	890,661	505,627	953,908					
Cash Fund Exempt		4,888,280	3,724,200	13,987,786	4,584,920	16,273,830					
Federal Funds		682,161	1,800,063	6,873,692	2,334,194	7,162,925					
Medicaid Cash Funds non-add		1,928,996	2,853,269	11,765,935	3,297,535	13,318,567					
Medicaid General Fund non-add		964,498	1,427,084	5,881,585	1,637,295	6,648,515					
CASH FUNDS											
MHI Patient Revenues			143,640	243,152	243,152	243,152					
Records & Reports	17K	156,802	80,131	169,203	169,203	169,203					
OAP Revenues		15,210	11,779								
State Nursing Homes Indirect			95,769								
Child Care Licensing	12T	3,542	5,354								
Various Sources		137,594	272,950	478,306	92,410	541,553					
Subtotal Cash Funds		313,148	609,623	890,661	505,627	953,908					
CASH FUNDS EXEMPT											
Medicaid Class IV		1,928,996	2,853,269	11,765,935	3,297,535	13,318,567					
Patient Revenues		279,264	159,969	305,233	305,233	305,233					
MHI Revenue		124,861	145,383	31,870	31,870	31,870					
Conferences and Training				1,350	1,350	1,350					
HCP&F		1,897,276	1,581								
Division of State Nursing Homes		638,805	179,519								
Indirect Pool Applied		19,078									
Various Sources		4,888,280	384,479	1,883,398	948,932	2,616,810					
Subtotal Cash Funds Exempt		4,888,280	3,724,200	13,987,786	4,584,920	16,273,830					

DEPARTMENT OF HUMAN SERVICES
FY 08-09 Request
(1) Executive Director's Office (B) Special Purpose

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 07-08 Long Bill Plus Special Bills	\$9,392,305	111.3	\$3,545,628	\$525,927	\$1,678,239	\$3,642,511	\$743,112	\$371,556	\$3,917,184
FY 08-09 Request	\$9,974,580	116.8	\$3,774,905	\$549,392	\$1,782,677	\$3,867,606	\$803,904	\$401,952	\$4,176,857
Change in Dollars from Appropriation to Request	\$582,275	5.5	\$229,277	\$23,465	\$104,438	\$225,095	\$60,792	\$30,396	\$259,673
Percentage	5.8%	4.7%	6.1%	4.3%	5.9%	5.8%	7.6%	7.6%	6.2%
<u>Office of Performance Improvement</u>									
FY07-08 Request	\$4,613,062	69.1	\$1,682,777	\$171,124	\$730,765	\$2,028,396	\$642,044	\$321,022	\$2,003,799
FY 07-08 Personal Services	\$4,303,020	69.1	\$1,669,733	\$132,179	\$681,044	\$1,820,064	\$601,496	\$300,748	\$1,970,481
FY 07-08 Operating	\$310,042		\$13,044	\$38,945	\$49,721	\$208,332	\$40,548	\$20,274	\$33,318
Salary Survey	\$138,030		\$55,212	\$2,761	\$22,085	\$57,972	\$19,876	\$9,938	\$65,150
Achievement Pay	\$58,188		\$23,275	\$1,164	\$9,310	\$24,439	\$8,379	\$4,190	\$27,465
Achievement Pay 20% Non-base building	(\$11,638)		(\$4,655)	(\$233)	(\$1,862)	(\$4,888)	(\$1,676)	(\$838)	(\$5,493)
SAED added to Personal Services	\$10,756		\$4,302	\$215	\$1,721	\$4,518	\$1,549	\$775	\$5,077
.2% Base Reduction	(\$8,606)		(\$3,442)	(\$172)	(\$1,377)	(\$3,615)	(\$1,239)	(\$620)	(\$4,062)
Decision Item #4-Human Resource Staff-PS	\$217,611	5.0	\$80,966	\$6,992	\$33,374	\$96,279	\$29,166	\$14,583	\$95,549
Decision Item #4-Human Resource Staff-Oper	\$22,025		\$8,546	\$677	\$3,486	\$9,316	\$3,079	\$1,539	\$10,085
FY08-09 Request	\$5,039,428	74.1	\$1,846,981	\$182,528	\$797,502	\$2,212,417	\$701,178	\$350,589	\$2,197,570
FY08-09 Personal Services	\$4,707,361	74.1	\$1,825,391	\$142,906	\$744,295	\$1,994,769	\$657,551	\$328,776	\$2,154,167
FY08-09 Operating	\$332,067		\$21,590	\$39,622	\$53,207	\$217,648	\$43,627	\$21,813	\$43,403
<u>Administrative Review Unit</u>									
FY07-08 Request	\$1,899,494	22.2	\$1,160,911			\$738,583			\$1,160,911
FY 07-08 Personal Services	\$1,715,840	22.2	\$1,050,463			\$665,377			\$1,050,463
FY 07-08 Operating	\$183,654		\$110,448			\$73,206			\$110,448
Salary Survey	\$52,778		\$35,361			\$17,417			\$35,361
Achievement Pay	\$21,416		\$14,349			\$7,067			\$14,349
Achievement Pay 20% Non-base building	(\$4,283)		(\$2,870)			(\$1,413)			(\$2,870)
SAED added to Personal Services	\$4,290		\$2,874			\$1,416			\$2,874

DEPARTMENT OF HUMAN SERVICES

FY 08-09 Request

(1) Executive Director's Office (B) Special Purpose

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NCF</u>
.2% Base Reduction	(\$3,431)		(\$2,299)			(\$1,132)			(\$2,299)
FY08-09 Request	\$1,970,264	22.2	\$1,208,326			\$761,938			\$1,208,326
FY08-09 Personal Services	\$1,786,610	22.2	\$1,097,878			\$688,732			\$1,097,878
FY08-09 Operating	\$183,654		\$110,448			\$73,206			\$110,448
<u>Records and Reports</u>									
FY07-08 Request	\$556,108	7.5		\$354,426	\$201,682				
FY 07-08 Personal Services	\$518,108	7.5		\$317,026	\$201,082				
FY 07-08 Operating	\$38,000			\$37,400	\$600				
Salary Survey	\$7,963			7,963					
Achievement Pay	\$3,504			3,504					
Achievement Pay 20% Non-base building	(\$701)			(701)					
SAED added to Personal Services	\$1,295			1,295					
FY08-09 Request	\$568,169	7.5		\$366,487	\$201,682				
FY08-09 Personal Services	\$530,169	7.5		\$329,087	\$201,082				
FY08-09 Operating	\$38,000			\$37,400	\$600				
<u>Juvenile Parole Board</u>									
FY07-08 Request	\$188,552	2.2	\$188,552						\$188,552
FY08-09 Personal Services	\$182,215	2.2	\$182,215						\$182,215
FY08-09 Operating	\$6,337		\$6,337						\$6,337
Salary Survey	\$8,061		\$8,061						\$8,061
Achievement Pay	\$3,366		\$3,366						\$3,366
Achievement Pay 20% Non-base building	(\$673)		(\$673)						(\$673)
SAED added to Personal Services	\$456		\$456						\$456
FY08-09 Request	\$199,762	2.2	\$199,762						\$199,762
FY08-09 Personal Services	\$193,425	2.2	\$193,425						\$193,425
FY08-09 Operating	\$6,337		\$6,337						\$6,337

DEPARTMENT OF HUMAN SERVICES
FY 08-09 Request
(1) Executive Director's Office (B) Special Purpose

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Developmental Disabilities Council</u>									
FY07-08 Request	\$845,180	6.0				\$845,180			
FY08-09 Personal Services	\$331,975	6.0				\$331,975			
FY08-09 Operating	\$513,205					\$513,205			
Salary Survey	\$12,334					12,334			
Achievement Pay	\$5,175					5,175			
Achievement Pay 20% Non-base building	(\$1,035)					(1,035)			
SAED added to Personal Services	\$830					830			
<u>FY08-09 Request</u>									
FY08-09 Personal Services	\$862,484	6.0				\$862,484			
FY08-09 Operating	\$349,279	6.0				\$349,279			
	\$513,205					\$513,205			
<u>Colorado Commission for the Deaf & Heard of</u>									
FY 07-08 Request	\$775,888	2.3	\$131,164			\$644,724			\$131,164
FY08-09 Personal Services	\$536,683	2.3	\$131,164			\$405,519			\$131,164
FY08-09 Operating	\$239,205					\$239,205			
Salary Survey	\$3,291					\$3,291			
Achievement Pay	\$1,340					\$1,340			
Achievement Pay 20% Non-base building	(268)					(268)			
SAED added to Personal Services	1,342		228			1,114			
Decision Item #14-Additional Staff-PS	26,161	0.5				26,161			\$228
Decision Item #14-Additional Staff-Oper	4,405					4,405			
<u>FY08-09 Request</u>									
FY08-09 Personal Services	\$812,159	2.8	\$131,392			\$680,767			\$131,392
FY08-09 Operating	\$568,549	2.8	\$131,392			\$437,157			\$131,392
	\$243,610					\$243,610			

HIPAA

DEPARTMENT OF HUMAN SERVICES

FY 08-09 Request

(1) Executive Director's Office (B) Special Purpose

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY07-08 Request	\$514,021	2.0	\$382,224	\$377	\$101,068	\$30,352	\$101,068	\$50,534	\$432,758
FY08-09 Personal Services	\$120,471	2.0	\$86,806	\$377	\$26,172	\$7,116	\$26,172	\$13,086	\$99,892
FY08-09 Operating	\$393,550		\$295,418		\$74,896	\$23,236	\$74,896	\$37,448	\$332,866
Salary Survey	\$6,037		\$4,528		\$1,207	\$302	\$1,207	\$604	\$5,132
Achievement Pay	\$2,444		\$1,833		\$489	\$122	\$489	\$244	\$2,077
Achievement Pay 20% Non-base building	(\$489)		(\$367)		(\$98)	(\$24)	(\$98)	(\$49)	(\$416)
SAED added to Personal Services	\$301		\$226		\$60	\$15	\$60	\$30	\$256
FY08-09 Request	\$522,314	2.0	\$388,444	\$377	\$102,726	\$30,767	\$102,726	\$51,363	\$439,807
FY08-09 Personal Services	\$128,764	2.0	\$93,026	\$377	\$27,830	\$7,531	\$27,830	\$13,915	\$106,941
FY08-09 Operating	\$393,550		\$295,418		\$74,896	\$23,236	\$74,896	\$37,448	\$332,866

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OFFICE OF PERFORMANCE IMPROVEMENT										
Shift in Pay Date	-11,908		-45,346							
AUDITOR I	46,543	0.9	2,643	0.1			45,984	1.0	45,984	1.0
AUDITOR II	91,626	1.7	121,602	2.2			113,484	2.0	113,484	2.0
AUDITOR III	72,012	1.0	69,100	1.0			62,040	1.0	62,040	1.0
AUDITOR IV	173,808	2.0	181,879	2.2			153,384	2.0	153,384	2.0
AUDITOR V	98,940	1.0	100,920	1.0			104,520	1.0	104,520	1.0
CUST SUPPORT COORD II	59,688	1.0	70,014	1.0			61,596	1.0	61,596	1.0
DATA SPECIALIST	81,627	2.1	67,711	1.7			84,636	2.0	84,636	2.0
ADMIN ASSISTANT INT			2,815	0.1						
ADMIN ASSISTANT I	1,918									
ADMIN ASSISTANT II	44,748	1.5	38,151	1.3			38,130	1.2	38,130	1.2
ADMIN ASSISTANT III	99,447	2.7	161,791	4.4			172,690	4.6	172,690	4.6
TECHNICIAN III	85,694	2.0	125,445	3.2			166,668	4.0	166,668	4.0
TECHNICIAN IV	232,236	5.0	185,034	4.0			193,728	4.0	193,728	4.0
TECHNICIAN V	56,298	1.0	57,720	1.0			60,300	1.0	60,300	1.0
PROGRAM ASSISTANT I	90,665	2.1	120,835	2.7			90,048	2.0	90,048	2.0
PROGRAM ASSISTANT II	51,000	1.0	57,308	1.1			110,448	2.0	110,448	2.0
GENERAL PROFESSIONAL I	29,085	0.6	4,576	0.1						
GENERAL PROFESSIONAL II	153,898	3.5	133,131	2.9			178,944	4.0	178,944	4.0
GENERAL PROFESSIONAL III	730,082	13.3	744,414	12.8			860,796	15.0	860,796	15.0
GENERAL PROFESSIONAL IV	462,935	7.4	539,072	8.6			596,952	9.0	596,952	9.0
GENERAL PROFESSIONAL V	313,920	4.1	284,964	3.6			328,716	4.0	328,716	4.0
GENERAL PROFESSIONAL VI	181,281	2.3	184,841	2.2			192,426	2.3	192,426	2.3
GENERAL PROFESSIONAL VII	173,330	1.9	211,722	2.3			268,212	3.0	268,212	3.0
MANAGEMENT	103,428	1.0	81,286	0.8			76,512	1.0	76,512	1.0
COMP INSURANCE SPEC II	54,576	1.0	56,052	1.0			58,560	1.0	58,560	1.0
COMP INSURANCE SPEC IV	83,040	1.0	85,284	1.0			89,100	1.0	89,100	1.0
TEMPORARY AIDE	31,792	1.0	64,701	1.4						
TOTAL SALARY COSTS	3,591,619	62.1	3,707,665	63.7			4,107,874	69.1	4,107,874	69.1
Salary Subtotal	3,591,619	62.1	3,707,665	63.7			4,107,874	69.1	4,107,874	69.1
PERA @ 10.15%	354,217		375,385				416,949		416,949	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicare @ 1.45%	40,023		44,934				59,564		59,564	
Other Personal Services										
Contractual Services	11,308		30,851				30,000		30,000	
Overtime	1,488		1,081							
Shift Differential	4									
Termination/Retirement Payouts	94		34,343				20,000		20,000	
Employee Cash Incentive Awards	345		139							
Unemployment Compensation	147									
Subtotal of Personal Services	3,999,246		4,194,398				4,634,387	69.1	4,634,387	69.1
POT Expenditures										
Health/Life/Dental	161,855		194,976				249,021			
Short Term Disability	5,236		3,995				4,836			
AED	8,822		26,222				47,695			
Base Personal Services Total	4,175,159		4,419,591				4,935,939	69.1	4,634,387	69.1
Difference							(135,149)	-2.8%	72,974	1.6%
OPI Total Personal Services Detail Total	4,175,159	62.1	4,419,591	63.7	4,303,020	69.1	4,800,790	69.1	4,707,361	69.1
General Funds	1,410,768		1,422,341		1,669,733		1,868,839		1,825,391	
Cash Funds	75,147		169,041		132,179		142,137		142,906	
Cash Fund Exempt	661,435		757,434		681,044		760,688		744,295	
Federal Funds	2,027,809		2,070,776		1,820,064		2,029,126		1,994,769	
Medicaid Cash Funds non-add	611,435		670,136		601,496		665,780		657,551	
Medicaid Cash General Fund non-add	305,717		335,068		300,748		352,893		328,776	
Net General Fund	1,716,485		1,757,409		1,970,481		2,201,732		2,154,167	
Decision Item #5 Additional HR Staff										
General Funds									217,611	5.0
Cash Funds									80,966	
Cash Fund Exempt									6,992	
Federal Funds									33,374	
Medicaid Cash Funds non-add									96,279	
									29,166	

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 Office: (1) Executive Director's Office
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2254 Rental of Motor Vehicles	71									
2255 Rents for Buildings, Space, or Lands	3,740		2,315				2,315		2,315	
2259 Parking Reimbursement	1,191		1,207				1,207		1,207	
2260 Rental of IT Equip-PC's	3,740		8,020				8,020		8,020	
2263 Rental of IT Equip-Other	855		265				265		265	
2510 In-State Travel	21,613		21,639				11,639		11,639	
2511 In-State Common Carrier Fares	3,215		153				153		153	
2512 IS Personal Travel Per Diem	7,600		7,466				7,466		7,466	
2513 IS Personal Vehicle Reimbursement	4,534		7,959				7,959		7,959	
2515 State Vehicle Charge	80		302				302		302	
2520 In-State Travel/Non-Employee	5,447		2,984				2,984		2,984	
2521 IS/Non Empl. Common Carrier	788		449				449		449	
2522 IS/Non Empl. Per Diem	679		636				636		636	
2523 IS/Non Empl. Personal Vehicle	4,076		4,221				2,221		2,221	
2530 Out-of-State Travel	2,442		785				785		785	
2531 OS Common Carrier Fare	1,222		1,132				1,132		1,132	
2532 OS Personal Travel Per Diem	365		536				536		536	
Subtotal Travel	52,060		48,261				36,261		36,261	
2610 Advertising			364				364		364	
2630 Communications/Telephone/Fax			30,465				30,465		30,465	
2631 Communications Services/Outside			6,187				9,761		4,761	
2641 Other ADP Billings - Purch Serv			812				735		735	
2680 Printing/Repro. Serv - Purch Serv			35,597				33,215		33,215	
2810 Freight			19				37		37	
2820 Other Purchased Services			2,182				6,530		6,530	
2830 Office Moving-Purchase Service			220				400		400	
3110 Other Supplies and Materials			779				403		403	
3112 Automotive Supplies			37				933		933	
3114 Custodial and Laundry Supplies			7				56		56	
3115 Data Processing Supplies			888				3,239		3,239	
3116 Purchase/Lease of Software			451				111		111	
3117 Educational Supplies			14,755				14,425		14,425	
3118 Food & Food Serv Supplies							13		13	
3119 Laboratory & Medical Supplies			5				21		21	

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SCHEDULE 3
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books/Periodicals/Subscriptions	4,461		5,469				5,469		5,469	
3121 Office Supplies	55,665		49,599				49,599		49,599	
3122 Photographic Supplies	496									
3123 Postage	23,983		31,861				26,861		26,861	
3124 Printing/Copy Supplies	5,904		15,439				10,439		10,439	
3126 Repair & Maintenance Supplies	86		165				165		165	
3128 Noncapitalized Equipment	4,807		6,217				6,217		6,217	
3132 Noncap Office Furn/Office System	279									
4110 Losses	100									
4111 Prizes and Awards	66									
4119 Claimant Attorney Fees										
4140 Dues and Memberships	901									
4170 Misc. Fees and Fines										
4180 Official Functions	8,618		10,186							
4181 Customer Workshops			(5,773)							
4220 Registration Fees	19,434		5,688							
4221 Other Educationals - W2 Rpt	1,665									
6810 Capital Lease Principal	1,925									
6820 Capital Lease Interest	741									
OPI OPERATING TOTAL										
General Funds	335,520		353,047				310,042		310,042	
Cash Funds	335,520		353,047				13,044		13,044	
Cash Fund Exempt							38,945		38,945	
Federal Funds							49,721		49,721	
Medicaid Cash Funds non-add							208,332		208,332	
Medicaid Cash General Fund non-add							40,548		40,548	
Net General Fund	335,520		353,047				20,274		20,274	
							33,318		33,318	
Decision Item #5 Additional HR Staff										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
										5.0
									22,025	
									8,546	
									677	
									3,486	
									9,316	
									3,079	

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash General Fund non-add Net General Fund									1,539	
OPI Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							308,860			
SB06-045 Background Checks							4,187			
Once Time Funding for SB-045 Capital Outlay							(3,005)			
OPI Total Operating Appropriation/Request							310,042			
General Funds							13,044			
Cash Funds							38,945			
Cash Fund Exempt							49,721			
Federal Funds							208,332			
Medicaid Cash Funds non-add							40,548			
Medicaid Cash General Fund non-add							20,274			
Net General Fund							33,318			
Office of Performance Improvement Recon. of Funds										
Long Bill Appropriations - Personal Services	4,091,785		4,219,686							
Long Bill Appropriations - Operating Expenses	308,860		308,860							
Senate Bill 06-045			38,873	1.0						
Senate Bill 06-219			(29,023)							
POTS Transfers	285,699		320,414							
Overexpenditures/Reversions	(175,665)		(86,172)							
General Funds	2		(615)							
Cash Funds	(59,528)		(10,171)							
Cash Fund Exempt	(66,139)		(10,994)							
Federal Funds	(50,000)		(64,392)							
Medicaid Cash Funds non-add	(43,106)		(5,154)							
Medicaid Cash General Fund non-add	(21,555)		(2,577)							
Net General Fund	(21,553)		(3,192)							
OPI Allocated Pots										
Salary Survey	111,357		96,722							
Achievement Pay							138,030			
							58,188			

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AED	9,372		26,608				47,695			
Health/Life/Dental	159,811		193,073				249,021			
Short Term Disability	5,159		4,011				4,836			
OPI Allocated Pots Subtotal										
General Funds	285,699		320,414				497,770			
Cash Funds	109,937		124,293				199,106			
Cash Fund Exempt	6,235		6,637				9,958			
Federal Funds	29,713		50,090				79,644			
Medicaid Cash Funds non-add	139,814		139,394				209,062			
Medicaid Cash General Fund non-add	39,771		44,249				64,284			
Net General Fund	19,887		22,125				32,145			
	129,824		146,418				231,251			
OPI Program Total (including POTS)		62.1		63.7		69.1		69.1		74.1
General Funds	4,510,679		4,772,638				5,110,832			5,039,428
Cash Funds	1,746,288		1,775,387				1,881,883			1,846,981
Cash Fund Exempt	75,147		169,041				181,082			182,528
Federal Funds	661,435		757,434				810,409			797,502
Medicaid Cash Funds non-add	2,027,809		2,070,776				2,237,458			2,212,417
Medicaid Cash General Fund non-add	611,435		670,136				706,328			701,178
Net General Fund	305,717		335,068				333,167			350,589
	2,052,005		2,110,455				2,235,050			2,197,570
OPI Program Total (w/o POTS)		62.1		63.7		69.1		69.1		74.1
General Funds	4,224,980		4,452,224				4,613,062			5,039,428
Cash Funds	1,636,351		1,651,094				1,682,777			1,846,981
Cash Fund Exempt	68,912		162,404				171,124			182,528
Federal Funds	631,722		707,344				730,765			797,502
Medicaid Cash Funds non-add	1,887,995		1,931,382				2,028,396			2,212,417
Medicaid Cash General Fund non-add	571,664		625,887				642,044			701,178
Net General Fund	285,830		312,944				321,022			350,589
	1,922,181		1,964,038				2,003,799			2,197,570
ADMINISTRATIVE REVIEW UNIT										
Shift in Pay Date	6,008		-9,900							
ADMIN ASSISTANT INT	653		887							

Department: Human Services FY08-09
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM ASSISTANT II	44,623	0.8	45,588	1.0	47,628	1.0	47,628	1.0	47,628	1.0
GENERAL PROFESSIONAL IV	41,301	0.7	45,036	0.8	71,095	1.2	71,095	1.2	71,095	1.2
GENERAL PROFESSIONAL VI	271,809	3.2	256,241	3.0	282,792	3.0	282,792	3.0	282,792	3.0
GENERAL PROFESSIONAL VII	95,700	1.0	98,280	1.0	102,684	1.0	102,684	1.0	102,684	1.0
COMPL INVESTIGATOR II	884,294	13.6	945,396	14.4	1,056,768	16.0	1,056,768	16.0	1,056,768	16.0
TOTAL SALARY COSTS	1,344,388	19.3	1,381,528	20.2	1,560,967	22.2	1,560,967	22.2	1,560,967	22.2
Salary Subtotal	1,344,388	19.3	1,381,528	20.2	1,560,967	22.2	1,560,967	22.2	1,560,967	22.2
PERA @ 10.15%	137,861		135,268		158,438		158,438		158,438	
Medicare @ 1.45%	17,442		19,313		22,634		22,634		22,634	
Contractual Services	68,411		28,459		120,000		120,000		180,000	
Termination/Retirement Payouts	19,490		37,920							
Overtime	27									
Subtotal of Personal Services	1,587,618	19.3	1,602,488	20.2	1,862,039	22.2	1,862,039	22.2	1,922,039	22.2
POT Expenditures										
Health/Life/Dental	66,830		71,901		111,296		111,296			
Short Term Disability	1,928		1,467		1,780		1,780			
AED	3,224		9,378		18,064		18,064			
Base Personal Services Total	1,659,600	19.3	1,685,233	20.2	1,993,179	22.2	1,993,179	22.2	1,922,039	22.2
Difference							(72,005)	-3.9%	(135,429)	-7.0%
Admin Review Personal Services Detail Total										
General Funds	1,659,600	19.3	1,685,233	20.2	1,715,840	22.2	1,921,174	22.2	1,786,610	22.2
Cash Funds	999,080		992,679		1,050,463		1,188,036		957,642	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add	660,520		692,554		665,377		733,138		621,133	
Medicaid Cash General Fund non-add										
Net General Fund	999,080		992,679		1,050,463		1,188,036		957,642	

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,686,330		1,715,840	22.2
Salary Survey							38,133		52,778	
.5% Common Policy Reduction							(8,623)			
Achievement Pay									21,416	
Achievement Pay 20% non-base building									(4,283)	
SAED added to Personal Services									4,290	
2% Based Reduction									(3,431)	
Admin Review Personal Services Estimate/Request Total										
General Funds								1,715,840	1,786,610	22.2
Cash Funds							1,050,463		1,097,878	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add									688,732	
Medicaid Cash General Fund non-add										
Net General Fund								1,050,463	1,097,878	
Admin Review Operating										
2170 Waste Disposal Services	21									
2220 Building Maintenance/Repair Services	5,121						3,716		3,716	
2231 Hardware Maint/Repair Services	133						1,250		1,250	
2232 Software Maintenance/Upgrade	18,497						3,878		3,878	
2240 Motor Veh Maint/Repair Svcs							100		100	
2252 Rental/Motor Pool Mile Charge	29,487						33,260		33,260	
2253 Rental of Equipment	84						138		138	
2255 Rental of Buildings	4,800						4,400		4,400	
2258 Parking Fees	900						810		810	
2259 Parking Fees/Non 1099	363						288		288	
2260 Rental of IT Equip-PC's							665		665	
2263 Rental of IT Equip - Other	38						64		64	
2510 In-State Travel	19,753						28,452		33,452	
2511 IS Common Carrier Fares							48			
2512 IS Personal Travel Per Diem	7,245						8,397		13,397	

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2513 IS Personal Vehicle Reimbursement	10,119		16,386				16,386		16,386	
2515 State-Owned Vehicle Charge	120									
2520 In-State Travel/Non-Employee	207									
2522 IS/Non-Empl Travel/Non Employee	112									
2523 IS/Non-Empl-Pers Veh Reimb	1,768							11		11
2531 OS Common Carrier Fares										
2532 OS Personal Travel Per Diem										
Travel										
2630 Communications/Telephone/Fax	39,323		53,430				63,246		63,246	
2631 Comm Svcs from Outside Sources	4,219		2,714				6,783		6,783	
2680 Printing/Repro. Serv - Purch Serv	11,915		19,180				19,180		19,180	
2820 Other Purchased Services	3,553		3,350				3,350		3,350	
3110 Other Supplies & Materials	184		220				220		220	
3112 Automotive Supplies	384		1,330				1,330		1,330	
3115 Data Processing Supplies	9									
3116 Purchase/Lease of Software	11,893		3,298				3,298		3,298	
3120 Books/Periodicals/Subscriptions	437		1,989				1,989		1,989	
3121 Office Supplies	4,772		4,392				4,392		4,392	
3123 Postage	5,937		6,349				6,349		6,349	
3124 Printing/Copy Supplies	1,877		1,628				6,628		6,628	
3126 Repair & Maintenance Supplies	6,151		0							
3128 Noncapitalized Equipment	13,544		3,346				8,346		8,346	
3132 Noncap Office Furn/Office Syst	3		7,999				7,999		7,999	
3140 Noncapitalized IT-PC's			96				96		96	
3143 Noncap IT-Other			341				341		341	
4111 Prizes and Awards										
4180 Official Functions	711						33		33	
4181 Customer Workshops							779		779	
4220 Registration Fees							18		18	
Admin Review OPERATING EXPENSES										
General Funds	164,387		160,022				183,654		183,654	
Cash Funds	110,139		94,413				110,448		110,448	
Cash Fund Exempt										
Federal Funds	54,248		65,609				73,206		73,206	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay							21,416			
Admin Review Allocated Pots Subtotal										
General Funds	88,210		82,839				205,334			
Cash Funds	50,929		54,019				137,573			
Cash Fund Exempt										
Federal Funds	37,281		28,820				67,761			
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	50,929						137,573			
Admin Review Program Total (Including POTS)		19.3		20.2		22.2		22.2		22.2
General Funds	1,823,987		1,845,255		1,899,494		2,104,828		1,970,264	
Cash Funds	1,109,219		1,087,092		1,160,911		1,298,484		1,208,326	
Cash Fund Exempt										
Federal Funds	714,768		758,163		738,583		806,344		761,938	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,109,219		1,087,092		1,160,911		1,298,484		1,208,326	
Admin Review Program Total (w/o POTS)		19.3		20.2		22.2		22.2		22.2
General Funds	1,735,777		1,762,416		1,899,494		1,899,494		1,970,264	
Cash Funds	1,058,290		1,033,073		1,160,911		1,160,911		1,208,326	
Cash Fund Exempt										
Federal Funds	677,487		729,343		738,583		738,583		761,938	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,058,290		1,087,092		1,160,911		1,160,911		1,208,326	
RECORDS AND REPORTS										
Shift in Pay Date	47		319							
DATA SPECIALIST	13,957	0.5	23,287	0.8			33,060	1.0	33,060	1.0
ADMIN ASSISTANT INT	137		276							
ADMIN ASSISTANT II	5,967	0.2	17,345	0.6			13,500	0.5	13,500	0.5

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADMIN ASSISTANT III	48,044	1.3	27,855	0.7			24,199	0.6	24,199	0.6
TECHNICIAN III	29,527	0.8	47,994	1.3			54,031	1.4	54,031	1.4
TECHNICIAN IV							23,530	0.6	23,530	0.6
GENERAL PROFESSIONAL III	14,271	0.2	46,968	0.8			93,593	1.7	93,593	1.7
GENERAL PROFESSIONAL IV	3,058		13,187							
GENERAL PROFESSIONAL V	37,303	0.6	55,338	0.9			66,708	1.0	66,708	1.0
GENERAL PROFESSIONAL VI	37,390	0.3	62,680	0.7			73,674	0.7	73,674	0.7
TEMPORARY AIDE	13,521	0.2	12,200	0.2						
TOTAL SALARY COSTS	203,222	4.1	307,449	6.0			382,295	7.5	382,295	7.5
Salary Subtotal	203,222	4.1	307,449	6.0			382,295	7.5	382,295	7.5
PERA @ 10.15%	19,887		31,138				38,803		38,803	
Medicare @ 1.45%	2,244		3,536				5,543		5,543	
Contractual Services	26,707		32,254				125,000		125,000	
Overtime	24		7,512							
Subtotal of Personal Services	252,084	4.1	381,889	6.0			551,641	7.5	551,641	7.5
Records & Reports POT Expenditures										
Health/Life/Dental	6,451		15,496				24,277		24,277	
Short Term Disability	265		342				291		291	
AED	534		2,376				3,611		3,611	
Base Personal Services Total	259,333		400,104				579,820		551,641	
Difference							(22,066)	-4.0%	(21,472)	-3.9%
Records & Reports Personal Services Detail Total	259,333	4.1	400,104	6.0			557,754	7.5	530,169	7.5
General Funds										
Cash Funds	259,333		400,104				356,672		345,440	
Cash Fund Exempt							201,082			
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							452,612	6.2	518,108	7.5
Salary Survey							7,118		7,963	
Achievement Pay									3,504	
Achievement Pay 20% Non-base building									(701)	
.2% Common Policy Reduction							(2,298)			
DI#17 Records & Reports Staff Increase							60,676	1.3		
SAED added to Personal Services									1,295	
Records & Reports Personal Services Estimate/Reques										
General Funds	259,333	4.1	400,104	6.0	518,108	7.5	518,108	7.5	530,169	7.5
Cash Funds	259,333		188,213		317,026		317,026		329,087	
Cash Fund Exempt			211,891		201,082		201,082		201,082	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Records & Reports Operating										
2220 Bldg Maintenance/Repair Svcs	990		659				659		659	
2231 IT Hardware Maint/Repair Svcs	27		335				335		335	
2232 IT Software Maint/Upgrade Services	7		1,162				1,162		1,162	
2260 Rental of IT Equip-PC's	1,036		1,737				1,737		1,737	
2263 Rental of IT Equip-Other			19				19		19	
1510 In-State Travel			74				74		74	
2512 In-State Pers Travel Per Diem	8		69				69		69	
2513 In-State Pers Vehicle Reimbursement	53		42				42		42	
2531 OS Common Carrier Fares			3				3		3	
2630 Communication Services from Div of Telecom	4,290		4,990				4,990		4,990	
2631 Communication Services from Outside Sources	6,889		3,603				3,603		3,603	
2640 GGCC Billings-Purch Serv	222		0				0		0	
2680 Printing/Reproduction Services	2,006		2,845				2,845		2,845	

Department: Human Services FY08-09
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SCHEDULE 3
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2690 Legal Services	59,466		84,893				8,197		8,197	
2820 Other Purchased Services	547									
2830 Office Moving-Pur Serv	254									
3110 Other Supplies & Materials			187							
3115 Data Processing Supplies			65							
3120 Books/Periodicals/Subscriptions	28		110				110		110	
3121 Office Supplies	3,261		3,797				3,797		3,797	
3123 Postage	7,671		8,869				8,869		8,869	
3124 Printing/Copy Supplies	174									
3128 Noncapitalized Equipment	6,096		1,300				1,300		1,300	
3143 Non Cap IT-Other			86							
4180 Official Functions			110				110		110	
4181 Customer Workshops			10				10		10	
4220 Registration Fees	447		67				67		67	
OPERATING EXPENSES-BASE REQUEST	93,472		115,033				38,000		38,000	
General Funds										
Cash Funds	93,472						37,400		37,400	
Cash Fund Exempt							600		600	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
FY07-08 D#15 Records & Reports Staff Increase										
Total Operating Request	93,472		115,033				38,000		38,000	
General Funds										
Cash Funds	93,472						37,400		37,400	
Cash Fund Exempt							600		600	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund										
Records & Reports Recon. of Funds										
Long Bill Appropriations - Personal Services	242,499		452,612							
Long Bill Appropriations - Operating Expenses	36,750		37,350							
Supplemental-Personal Services	54,115									
Supplemental-Operating Expenses	2,913									
POTS Transfer	16,549		25,175							
Returned to fund balance	104,156									
Reversion	(21)		(0)							
General Funds										
Cash Funds			(125,242)							
Cash Fund Exempt	(21)		125,242							
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Allocated POTS										
Health/Life/Dental Insurance	6,244		15,509							
AED	516		2,388					24,277		
Short Term Disability	254		344					3,611		
Salary Survey	9,535		6,934					291		
Acheivement Pay								7,963		
								3,504		
Allocated Pots Subtotal										
General Funds	16,549		25,175					39,646		
Cash Funds										
Cash Fund Exempt	16,549		25,175					39,646		
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Records & Reports Program Total (Including POTS)										
General Funds	352,805	4.1	515,137	6.0	556,108	7.5	595,754	7.5	568,169	7.5
Cash Funds	352,805		188,213		354,426		394,072		366,487	
Cash Fund Exempt			326,924		201,682		201,682		201,682	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Records & Reports Program Total (w/o POTS)										
General Funds	336,256	4.1	489,962	6.0	556,108	7.5	556,108	7.5	568,169	7.5
Cash Funds	336,256		163,038		354,426		354,426		366,487	
Cash Fund Exempt			326,924		201,682		201,682		201,682	
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
JUVENILE PAROLE BOARD										
Shift in Pay Date	-265		1,135							
ADMIN ASSISTANT INT	81		129							
ADMIN ASSISTANT III	32,966	0.8	33,696	0.8			34,963	0.8	34,963	0.8
GENERAL PROFESSIONAL III	42,772	0.7	63,971	1.1			86,141	1.4	86,141	1.4
GENERAL PROFESSIONAL V	24,869	0.4	8,514	0.1						
GENERAL PROFESSIONAL VI	20,937	0.3	7,167	0.1						
TOTAL SALARY COSTS	121,360	2.2	114,612	2.1			121,104	2.2	121,104	2.2
Salary Subtotal	121,360		114,612				121,104		121,104	
PERA @ 10.15%	11,932		11,200				12,292		12,292	
Medicare @ 1.45%	1,606		1,502				1,756		1,756	
Contractual Services	280		206							
Board Member's Compensation	22,556		20,925				60,000		60,000	
Subtotal of Personal Services	157,733		148,444				195,152		195,152	

Department: Human Services FY08-09
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
POT Expenditures										
Health/Life/Dental	10,060		13,489				15,166			
Short Term Disability	179		118				280			
AED	273		679				1,743			
Base Personal Services Total	168,245		162,729				212,341		195,152	
Difference							(1,510)		(1,727)	
Juv Parole Board Total Personal Services Detail Total	168,245		162,729				210,831		193,425	2.2
General Funds	168,245		162,729				210,831		193,425	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	168,245		162,729				210,831		193,425	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation										
Salary Survey										
Achievement Pay										
Achievement Pay 20% Non-base building										
.2% Common Policy Reduction										
SAED added to Personal Services										
Juv. Parole Board Total PS Appropriation/Request	168,245	2.2	162,729	2.1	182,215	2.2	182,215	2.2	193,425	2.2
General Funds	168,245		162,729		182,215		182,215		193,425	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund	168,245		162,729		182,215		182,215		193,425	
Juvenile Parole Board Operating										
2170 Waste Disposal Services	262		289				289		289	
2220 Bldg Maintenance/Repair Svcs	225		14				14		14	
2231 IT Hardware Maint/Repair Svcs	15		99				99		99	
2232 IT Software Maint/Upgrade Services	4		190				190		190	
2259 Parking Fee Reimbursement	142		782				781		781	
2260 Rental of IT Equip-PC's	651		394				394		394	
2263 Rental of IT Equip-Other	5		10				10		10	
2510 In-State Travel	662		888				888		888	
2511 In-State Common Carrier Fares	149									
2512 IS Personal Travel Per Diem	143		78				78		78	
2513 IS Per Vehicle Reimbursement	1,960		3,338							
2515 State-Owned Vehicle Charge	1,410		100							
2520 In-State Travel/Non-employee	1,248		593							
2521 IS-Non Employee Common Carrier Fares	1,953		2,183				183		183	
2522 IS-Non Employee Personal Per Diem	168		831				831		831	
2523 IS-Non Employee Personal Vehicle Reimb	3,217		4,749				749		749	
2531 OS Common Carrier Fares	441		1							
2541 OS/Non-Empl - Common Carrier			313							
2630 Communications/Telephone/Fax	808		608				608		608	
2631 Communication Services from Outside Sources	316		38							
2680 Printing/Reproduction Services	3,085		3,698				698		698	
2820 Other Purchased Services	3									
3110 Other Supplies & Materials			66							
3115 Data Processing Supplies			15							
3116 NonCap IT-Purchased PC SW	240		0							
3120 Books/Periodicals/Subscriptions	83		108							
3121 Office Supplies	491		2,362				362		362	
3123 Postage	3,258		4,022							
3124 Printing/Copy Supplies	1,177		137				137		137	
3128 Noncapitalized Equipment	10		20							
4100 Other Operating Expenses										

Department: Human Services FY08-09
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 PROGRAM DETAIL**

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4110 Losses	123		23							
4111 Prizes and Awards	66						27			27
4180 Official Functions	311		130							
4181 Customer Workshops			4							
4220 Registration Fees	149		96							
OPERATING TOTAL	22,774		26,175		6,337		6,337		6,337	
Cash Funds	22,774		26,175		6,337		6,337		6,337	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	22,774		26,175		6,337		6,337		6,337	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
Total Operating Request										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Total Juvenile Parole Board Reconciliation										
Long Bill Appropriations - Personal Services	173,055									
Long Bill Appropriations - Operating Expenses	6,337									
POTS Transfers	14,719									
Overexpenditures/Reversion	(2,915)									
General Funds	(2,915)									
Cash Funds	(8,843)									
Cash Fund Exempt										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds non-add	191,019		188,904							
Medicaid Cash General Fund non-add										
Net General Fund										
Allocated Pots										
Salary Survey	3,991						8,061			
Achievement Pay							3,366			
AED	306		698				1,743			
Health/Life Insurance	10,067		13,902				15,166			
Short Term Disability	178		119				280			
Allocated Pots Subtotal										
General Funds	14,542		14,719				28,616			
Cash Funds	14,542		14,719				28,616			
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	14,542		14,719				28,616			
Juvenile Parole Board Total (Including POTS)										
General Funds	191,019		188,904		188,552		217,168		199,762	2.2
Cash Funds	191,019		188,904		188,552		217,168		199,762	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	191,019		188,904		188,552		217,168		199,762	2.2
Juvenile Parole Board Program Total (w/o POTS)										
General Funds	176,477		174,185		188,552		188,552		199,762	2.2
Cash Funds	176,477		174,185		188,552		188,552		199,762	
Cash Fund Exempt										

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	176,477		174,185		188,552		188,552		199,762	
D.D. COUNCIL										
Shift in Pay Date	44									
ADMIN ASSISTANT INT	176		162							
ADMIN ASSISTANT III	31,790	0.7	44,261	1.0			44,740	1.0	44,740	1.0
GENERAL PROFESSIONAL III	102,288	0.6	110,755	2.1			147,655	3.0	147,655	3.0
GENERAL PROFESSIONAL V	84,504	0.3	86,784	1.0			90,672	1.0	90,672	1.0
GENERAL PROFESSIONAL VI	83,328	0.3	85,572	1.0			88,506	1.0	88,506	1.0
TOTAL SALARY COSTS	302,130	1.9	327,534	5.1			371,573	6.0	371,573	6.0
Salary Subtotal	302,130	1.9	327,534	5.1			371,573	6.0	371,573	6.0
PERA @ 10.15%	28,095		32,316				37,715		37,715	
Medicare @ 1.45%	2,958		3,356				5,388		5,388	
Contractual Services	1,371		995							
Overtime			760							
Subtotal of Personal Services	334,554	1.9	364,960	5.1			414,675	6.0	414,675	6.0
POT Expenditures										
Health/Life/Dental	16,073		13,045				23,461			
Short Term Disability	439		367				430			
AED	716		2,393				4,166			
Difference							(70,366)	-17.0%	(65,396)	-15.8%
DD Council Personal Services Detail Total	351,782	1.9	380,766	5.1	331,975	6.0	372,366	6.0	349,279	6.0
General Funds										
Cash Funds										
Cash Fund Exempt										

Department: Human Services FY08-09
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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	351,782		380,766		331,975		372,366		349,279	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							325,412	6.0	331,975	6.0
Salary Survey							8,231		12,334	
.2% Common Policy Reduction							(1,668)			
Achievement Pay									5,175	
Achievement Pay 20% Non-base building									(1,035)	
SAED added to Personal Services									830	
DD Council Total Personal Services Estimate/Request Total							331,975	6.0	349,279	6.0
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
DD Council Operating										
2220 Bldg Maintenance/Repair Svcs	159		232				232		232	
2230 Equipment Maintenance and Repair	34		626				626		626	
2231 IT Hardware Maint/Repair Svcs	9		1,055				1,055		1,055	
2232 Software Maintenance/Upgrade	2									
2251 Rental/Lease Motor Pool Veh	4,843		2,961				2,961		2,961	
2253 Rental Equipment	37,996		40,961				40,961		40,961	
2255 Rents for Buildings,Space, or Lands	390		390				390		390	
2259 Parking Fees/Non 1099	1,796		2,157				2,157		2,157	
2260 Rental of IT Equip-PC's	10		16				16		16	
2263 Rental of IT Equip-Other	394		1,318				1,318		1,318	
2510 In-State Travel										

**SCHEDULE 3
PROGRAM DETAIL**

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Department: Human Services FY08-09
Office: (1) Executive Director's Office
Appropriation: (B) Special Purpose

Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2511 IS Common Carrier Fares	790		85				85		85	
2512 IS Personal Travel Per Diem	118		202				202		202	
2513 IS Personal Vehicle Reimbursement	1,034		1,439				1,439		1,439	
2520 IS Travel-Non-Emp	8,654		10,466				10,466		10,466	
2521 IS/Non-Emp - Common Carrier	14,768		12,329				12,329		12,329	
2522 IS/Non-Emp - Pers Per Diem	1,045		632				632		632	
2523 IS/Non Employee Pers Veh Reimb	847		362				362		362	
2530 Out of State Travel	3,278		1,014				1,014		1,014	
2531 OS Common Carrier Fares	2,009		3,210				3,210		3,210	
2532 OS Pers Travel Per Diem	526		230				230		230	
2533 OS Pers Vehicle Reimbursement	217									
2540 OS Travel/Non-Employee	1,731		3,718				3,718		3,718	
2541 OS/Non-Emp-Common Carrier	2,896		1,450				1,450		1,450	
2542 OS/Non-Emp-Pers Per Diem	59		1,013				1,013		1,013	
2550 Out-of Country Travel	1,181									
2551 OC Common Carrier Fares	658									
2552 OC Pers Travel Reimbursement	70									
2561 OC/Non-Emp-Common Carrier	1,174									
Travel	41,449		37,468				37,468		37,468	
2630 Communications/Telephone/Fax	703		1,518				1,518		1,518	
2631 Comm Svcs from Outside Sources	8,441		8,745				8,745		8,745	
2680 Printing/Repro. Serv - Purch Serv	32,082		30,832				30,832		30,832	
2681 Photocopy Reimbursement	80									
2810 Freight	179									
2820 Other Purchased Services	10,013		19,161				19,161		19,161	
3110 Other Supplies and Materials	523		645				645		645	
3115 Data Processing Supplies			54							
3116 Noncap IT - Purchased PC SW	483		1				1		1	
3117 Educational Supplies			204							
3120 Books/Periodicals/Subscriptions	530		1,580				1,580		1,580	
3121 Office Supplies	2,732		7,964				7,964		7,964	
3123 Postage	16,711		17,282				17,282		17,282	
3124 Printing/Copy Supplies			358				358		358	
3128 Noncapitalized Equipment	495		805				805		805	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 Noncap Office Furn/Office Syst	416						43		43	
3143 X-Noncapitalized IT-Other	416						6,827		6,827	
4140 Dues and Memberships	6,844						9,107		9,107	
4180 Official Functions	12,950						11		11	
4180 Customer Workshops							2,502		2,502	
4220 Registration Fees	2,234									
5110 Grants-Cities	8,000									
5170 Grants-School Distr	500									
5140 Grants Intergovernmental	19,508		16,797				190,702		190,702	
5440 Purch Serv-Intergovernmental	450		450				16,797		16,797	
5781 Grants to Non-Govt Orgs	151,620		106,751				450		450	
5791 Grants to Individuals	14,411		106,751				106,751		106,751	
OPERATING TOTAL	377,007		322,760		513,205		513,205		513,205	
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
Total Operating Request										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
D.D. Council Recon. of Funds										
Long Bill Appropriations - Personal Services	316,261		325,412							

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriations - Operating Expenses	513,205		513,205							
POTS Transfer	27,161		17,302							
Federal Fund carry forward	(351,785)		(97,879)							
Federal Fund carry forward from prior year	690,377		527,877							
Federal Fund carry forward to next fiscal year	818,212		963,157							
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1,195,219		1,285,917							
DD Council Allocated POTS										
Salary Survey	9,843		8,018				12,334			
Achievement Pay							5,175			
AED	786		2,394				4,166			
Health/Life Insurance	16,093		6,523				23,461			
Short Term Disability	439		367				430			
Allocated POTS Subtotal	27,161		17,302				45,566			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add	27,161		17,302				45,566			
Medicaid Cash General Fund non-add										
Net General Fund	728,789	1.9	703,526	5.1	845,180	6.0	890,746	6.0	862,484	6.0
DD Council Total (Including POTS)										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add	728,789	1.9	703,526	5.1	845,180	6.0	890,746	6.0	862,484	6.0
Medicaid Cash General Fund non-add										
Net General Fund	728,789	1.9	703,526	5.1	845,180	6.0	890,746	6.0	862,484	6.0

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CCDHH Personal Services Detail Total										
General Funds					536,683		546,165	568,549		2.3
Cash Funds					131,164		131,164	131,164		
Cash Fund Exempt										
Federal Funds					405,519		405,519	405,519		
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund					131,164		131,164	131,164		0.5
Decision Item #14 Additional Staff										
General Funds									26,161	
Cash Funds									26,161	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							121,627	121,627	1.0	
Special Bill: SB 06-061 -Personal Services							418,172	418,172	0.8	
Reverse FY06-07 Spending-Personal Services							(121,627)	(121,627)	(1.0)	
Stand Alone Budget Amendment-Personal Services							115,000	115,000	1.5	
Provider Increase							1,289	1,289		
Salary Survey							2,222	2,222		
Achievement Pay									3,291	
Achievement Pay 20% Non-base building									1,340	
SAED added to Personal Services									(268)	
									1,342	
CCDHH Total Personal Services Estimate/Request Total										
General Funds					536,683		536,683	536,683	568,549	2.3
Cash Funds					131,164		131,164	131,164	131,392	
Cash Fund Exempt										
Federal Funds					405,519		405,519	405,519	437,157	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds non-add					131,164		131,164		131,392	
Medicaid Cash General Fund non-add										
Net General Fund										
CCDHH Operating Expenses										
2220 Building Maintenance/Repair Services							11		11	
2231 IT Hardware Maintenance/Repair Services							61		61	
2232 Software Maintenance							157		157	
2260 Renta of IT Equip-PC's							1,600		1,600	
2263 Rental of IT Equip-Other							4		4	
2510 In-State Travel							649		649	
2512 IS Pers Travel Per Diem							402		402	
2513 IS Personal Vehicle Reimbursement							465		465	
2530 Out-of-State Travel							952		952	
2531 OS Common Carrier Fares							80		80	
2630 Communications/Telephone/Fax							2,567		2,567	
2631 Comm Svcs from Outside Sources							1,001		1,001	
2680 Printing/Repro. Serv - Purch Serv							736		736	
2820 Other Purchased Services							227,194		227,194	
3115 Data Processing Supplies							12		12	
3120 Books/Periodicals/Subscriptions							1		1	
3121 Office Supplies							65		65	
3123 Postage							133		133	
3128 Noncapitalized equipment							985		985	
3143 Noncapitalized IT-Other							16		16	
4111 Prizes & Awards							186		186	
4140 Dues and Memberships							47		47	
4180 Official Functions							1,116		1,116	
4181 Customer Workshops							4		4	
4220 Registration Fees							760		760	
OPERATING TOTAL					239,205		239,205		239,205	
General Funds										
Cash Funds										
Cash Fund Exempt					239,205		239,205		239,205	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund									4,405	
Decision Item #14 Additional Staff										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund									4,405	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation:							187,123			
Special Bill: SB 06-061 -Operating							12,360			
Reverse FY06-07 Spending-Operating							(162,123)			
Stand Alone Budget Amendment-Telephone Equip							201,845			
Total CCDHH Estimate/Request							239,205			
General Funds									243,610	
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund									243,610	
CCDHH Allocated FOTS										
Salary Survey							3,291			
Achievement Pay							1,340			
AED							1,014			
Health/Life Insurance							3,726			

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL V										
TOTAL SALARY COSTS										
Salary Subtotal	74,160	1.0	67,626	0.9			62,952	1.0	62,952	1.0
PERA @ 10.15%	74,082	1.0	113,259	1.5			144,444	2.0	144,444	2.0
Medicare @ 1.45%	74,082	1.0	113,259	1.5			144,444	2.0	144,444	2.0
Contractual Services	7,256		10,983				14,661		14,661	
	1,036		1,568				2,094		2,094	
Subtotal of Personal Services	136,685		24,934							
	219,060	1.0	150,745	1.5			161,200	2.0	161,200	2.0
POI Expenditures										
Health/Life/Dental	237		4,105				8,895			
Short Term Disability	109		121				203			
AED	177		783				1,849			
Difference							(32,248)	-20.0%	(32,436)	-20.1%
HHPAA Personal Services Detail Total	219,583	1.0	155,755	1.5	120,471	2.0	139,899	2.0	128,764	2.0
General Funds	188,984		78,611		86,806		95,016		95,016	
Cash Funds					377				377	
Cash Fund Exempt	11,416		57,974		26,172		28,362		28,362	
Federal Funds	19,183		19,169		7,116		7,663		7,663	
Medicaid Cash Funds non-add			57,974		26,172		27,462		24,435	
Medicaid Cash General Fund non-add			28,987		13,086		14,152		12,217	
Net General Fund	188,984		107,598		99,892		99,892		107,233	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							119,075	2.0	120,471	2.0
.2% Common Policy Reduction							(606)			
Salary Survey							2,002		6,037	
Achievement Pay									2,444	
Achievement Pay 20% Non-base building									(489)	
SAED added to Personal Services									301	
HHPAA Personal Services Estimate/Request Total							120,471		128,764	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Funds										
Cash Funds							86,806		93,026	
Cash Fund Exempt							377		377	
Federal Funds							26,172		27,830	
Medicaid Cash Funds non-add							7,116		7,531	
Medicaid Cash General Fund non-add							26,172		27,830	
Net General Fund							13,086		13,915	
							99,892		106,941	
HIPAA Operating Expenses										
2170 Waste Disposal Services	1,044		222				222		222	
2210 Other Maintenance/Repair Srv	661									
2220 Building Maintenance/Repair Services	527		18,530				18,530		18,530	
2230 Equipment Maintenance/Repair Services	7		16				16		16	
2231 IT Hardware Maintenance/Repair Services	945		379				379		379	
2232 Software Maintenance	2		4				4		4	
2263 Rental of IT Equip-Other	1,422		2,317				2,317		2,317	
2510 In-State Travel	210		37				37		37	
2511 In-State Common Carrier Fares	291									
2512 IS Pers Travel Per Diem	300									
2513 IS Personal Vehicle Reimbursement										
2530 Out-of State Travel										
2531 OS Common Carrier Fares			1,368				1,368		1,368	
OS Personal Travel Per Diem			40				40		40	
Subtotal Travel	591		1,761				1,761		1,761	
2630 Communications/Telephone/Fax	122		386				386		386	
2680 Printing/Repro. Serv - Purch Serv	386		85				85		85	
2820 Other Purchased Services	1									
3110 Other Supplies & Materials	7,052		21,491				21,491		21,491	
3115 Data Processing Supplies	1,735		202				202		202	
3116 Purchase/Lease of Software	269		82,745				82,745		82,745	
3120 Books/Periodicals/Subscriptions	1,050		839				839		839	
3121 Office Supplies	86		2,404				2,404		2,404	
3123 Postage	5,688		21				21		21	
3126 Repair & Maintenance Supplies										

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Transfer POTS	2,437		7,600							
Overexpenditures/Reversions	(334,532)		(659)							
General Funds	(67)		0							
Cash Funds	(380)		(379)							
Cash Fund Exempt	(45,390)		136							
Federal Funds	(107)		(417)							
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add	(67)		0							
Net General Fund										
HIPAA Allocated POTS										
Salary Survey	1,901		1,951				6,037			
Achievement Pay							2,444			
AED	186		867				1,849			
Health/Life Insurance	240		4,652				8,895			
Short Term Disability	110		130				203			
Allocated POTS Subtotal	2,437		7,600				19,428			
General Funds			5,671				14,571			
Cash Funds	380						3,886			
Cash Fund Exempt	1,950		1,512				971			
Federal Funds	107		417				3,886			
Medicaid Cash Funds non-add	1,950		1,512				1,914			
Medicaid Cash General Fund non-add	922		756				16,485			
Net General Fund	922		6,427							
HIPAA Program Total (Including POTS)	245,081	1.0	297,191	1.5	514,021	2.0	533,449	2.0	522,314	2.0
General Funds	214,482		220,047		382,224		396,795		388,444	
Cash Funds					377		377		377	
Cash Fund Exempt	11,416		57,974		101,068		104,954		102,726	
Federal Funds	19,183		19,169		30,352		31,323		30,767	
Medicaid Cash Funds non-add			57,974		101,068		104,954		102,726	
Medicaid Cash General Fund non-add			28,987		50,534		52,448		51,363	
Net General Fund	214,482		249,034		432,758		449,243		439,807	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

**SCHEDULE 3
 PROGRAM DETAIL**

10/26/2007 10:53

Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HIPAA Program Total (w/o POTS)										
General Funds	242,644	1.0	289,591	1.5	514,021	2.0	514,021	2.0	522,314	2.0
Cash Funds	214,482		214,376		382,224		382,224		388,444	
	(380)				377		377		377	
Cash Fund Exempt	9,466		56,462		101,068		101,068		102,726	
Federal Funds	19,076		18,752		30,352		30,352		30,767	
Medicaid Cash Funds non-add	(1,950)		56,462		101,068		101,068		102,726	
Medicaid Cash General Fund non-add	(922)		28,231		50,534		50,534		51,363	
Net General Fund	213,560		242,607		432,758		432,758		439,807	
Special Purpose Total (including POTS)										
General Funds	7,852,359	88.4	8,322,651	96.5	9,392,305	111.3	10,238,147	111.3	9,974,580	116.8
Cash Funds	3,261,008		3,271,431		3,545,628		3,925,494		3,774,905	
Cash Fund Exempt	427,952		357,254		525,927		575,531		549,392	
Federal Funds	672,851		1,142,332		1,678,239		1,771,251		1,782,677	
Medicaid Cash Funds non-add	3,490,548		3,551,634		3,642,511		3,965,871		3,867,606	
Medicaid Cash General Fund non-add	611,435		728,110		743,112		811,282		803,904	
Net General Fund	305,717		364,055		371,356		405,615		401,952	
	3,566,725		3,635,486		3,917,184		4,331,109		4,176,857	
Special Purpose Total (w/o POTS)										
General Funds	7,417,761	88.4	7,854,602	96.5	8,616,417	111.3	8,616,417	111.3	9,162,421	116.8
Cash Funds	3,085,600		3,072,729		3,414,464		3,414,464		3,643,513	
Cash Fund Exempt	404,788		325,442		525,927		525,927		549,392	
Federal Funds	641,188		1,090,730		1,033,515		1,033,515		1,101,910	
Medicaid Cash Funds non-add	3,286,185		3,365,701		3,642,511		3,642,511		3,867,606	
Medicaid Cash General Fund non-add	569,714		682,349		743,112		743,112		803,904	
Net General Fund	284,908		341,175		371,556		371,556		401,952	
	3,370,508		3,467,923		3,786,020		3,786,020		4,045,465	

Department: Human Services FY08-09
 Office: (1) Executive Director's Office
 Appropriation: (B) Special Purpose

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY 07-08		Request FY 08-09	
	Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total	7,852,359		8,322,651		9,392,305		10,238,147		9,974,580	
General Funds	3,261,008		3,271,431		3,345,628		3,925,494		3,774,905	
Cash Funds	427,952		357,254		525,927		575,531		549,392	
Cash Fund Exempt	672,851		1,142,332		1,678,239		1,771,251		1,782,677	
Federal Funds	3,490,548		3,551,634		3,642,511		3,965,871		3,867,606	
Medicaid Cash Funds non-add	611,435		728,110		743,112		811,282		803,904	
Medicaid Cash General Fund non-add	305,717		364,055		371,556		405,615		401,952	
CASH FUNDS										
Various Sources	75,147		169,041		171,501		181,459		184,200	
Records & Reports	456,961		188,213		354,426		394,072		365,192	
Records & Reports-to Fund Balance	-104,156									
State Veterans Nursing Homes										
Subtotal Cash Funds	427,952		357,254		525,927		575,531		549,392	
CASH FUNDS EXEMPT										
Medicaid Class IV	622,851		728,110		743,112		811,282		803,904	
MHI Revenue	50,000		50,000		50,000		50,000		50,000	
CCDDH Cash Fund					644,724		644,724		644,724	
Records & Reports			325,126		201,682		201,682		201,682	
Various Sources			37,298		38,721		63,563		82,367	
Federal Indirect Pool			1798							
Subtotal Cash Funds Exempt	672,851		1,142,332		1,678,239		1,771,251		1,782,677	
FEDERAL FUNDS										
Federal Departmental Indirect	1,586,394		2,070,775		1,216,222		1,216,222		1,216,222	
Title IV-E Social Security Act	714,768		758,163		738,583		738,583		738,583	
Title I - DD Asst	728,793		703,527		845,180		845,180		845,180	
Title XX SS Block Grant										
Substance Abuse Prevention & Treatment			19,169		30,352		30,352		30,352	
Indirect Cost Pool	460,593				812,174		1,135,534		1,037,269	
Subtotal Federal Funds	3,490,548		3,551,634		3,642,511		3,965,871		3,867,606	

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Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 2
 Program Summary

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total										
General Fund	48,841,544	150.9	46,500,082	143.4	49,966,973	162.3	51,245,739	174.3	50,979,374	176.7
Cash Funds	18,286,067		17,527,339		18,379,977		19,089,545		18,373,374	
Cash Funds Exempt	1,911,320		1,807,370		2,064,203		2,087,458		1,896,781	
Federal Funds	9,245,690		8,849,795		9,786,769		9,935,586		9,106,057	
Medicaid Cash Funds	19,398,467		18,315,580		19,736,024		20,133,150		21,603,162	
Medicaid General Funds	8,635,165		7,968,127		9,170,657		9,283,784		8,458,000	
Net General Fund	4,577,943		4,607,979		4,247,014		4,306,713		3,919,207	
	22,864,010		22,135,318		22,626,991		23,396,258		22,292,581	

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**Office of Information Technology
FY 2008-09 Assumptions and Calculations**

<u>Office of Information Technology</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	47,207,803	165.3	17,889,378	1,806,807	8,662,558	18,848,860	8,053,174	3,726,399	21,615,977
FY 2007-08 Long Bill	49,889,020	162.3	18,370,285	2,058,088	9,757,009	19,703,638	9,143,722	4,237,322	22,607,607
FY 2007-08 Appropriation Plus Spec Bill	49,966,973	162.3	18,379,977	2,064,203	9,786,769	19,736,024	9,170,657	4,247,014	22,626,991
FY 2008-09 Request	50,979,374	176.7	18,373,374	1,896,781	9,106,057	21,603,162	8,458,000	3,919,207	22,292,581

Personal Services - The FY 2008-09 Request was developed in accordance with the Executive Budget Instructions with a 20% non-base building Personal Services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POTS, are detailed below.

<u>Personal Services</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	5,935,455	82.2	4,269,113	23,620	538,254	1,104,468	220,891	110,446	4,379,559
FY 2006-07 Salary Survey	140,671		101,170	563	12,759	26,179	5,148	2,574	103,744
.5% Base Reduction	(28,226)		(21,851)	(121)	(2,755)	(3,499)	(1,130)	(566)	(22,417)
FY08 DI# 17	(430,847)	(6.0)				(430,847)			
FY 2007-08 Appropriation	5,617,053	76.2	4,348,432	24,062	548,258	696,301	224,909	112,453	4,460,886
FY 2007-08 Salary Survey	194,490		139,878	778	17,640	36,194	7,240	3,620	143,498
FY 2007-08 Achievement Pay	80,008		57,542	320	7,256	14,890	2,618	1,489	59,031
FY 2008-09 20% Non Base Reduction	(16,003)		(11,509)	(64)	(1,452)	(2,978)	(524)	(298)	(11,807)
FY 2008-09 SAED	14,043		10,872	60	1,371	1,740	562	281	11,153
FY 2008-09 0.2% Base Reduction	(11,233)		(8,697)	(48)	(1,096)	(1,392)	(450)	(225)	(8,922)
FY 2008-09 D-11 Infrastructure Support	144,944	2.4	108,187	718	15,250	20,789	5,596	2,797	110,984
FY 2008-09 Request	6,023,302	78.6	4,644,705	25,826	587,227	765,544	239,951	120,117	4,764,822

Operating Expenses - Operating expenses are requested at the FY 2007-08 appropriation level.

<u>Operating Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	386,576		307,488		16,040	63,048	16,040	8,020	315,508
FY 2007-08 Appropriation	386,576		307,488		16,040	63,048	16,040	8,020	315,508
FY 2008-09 D-11 Infrastructure Support	19,650		15,630	815	815	3,205	815	408	16,038
FY 2008-09 Request	406,226		323,118	16,855	16,855	66,253	16,855	8,428	331,546

Purchase of Services from the Computer Center - This FY 2008-09 request includes an increase to the consistent with the DPA state-wide request and OSPB Common Policies.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Purchase of Services Computer Center</u>									
FY 2006-07 Appropriation	5,042,336		2,200,436	6,836	3,446	2,831,618	3,132	1,566	2,202,002
FY 2007-08 JBC CP Adjustment	(354,960)		(154,902)	(482)	(244)	(199,332)	(220)	(110)	(155,012)
FY 2007-08 Appropriation	4,687,376		2,045,534	6,354	3,203	2,632,285	2,912	1,456	2,046,990
FY 2008-09 DPA Common Policy	(530,105)		(231,334)	(719)	(362)	(297,690)	(329)	(165)	(231,499)
FY 2008-09 Request	4,157,271		1,814,200	5,635	2,841	2,334,595	2,583	1,291	1,815,491

Microcomputer Lease Payments - This appropriation is requested at the FY 2007-08 appropriation level.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Microcomputer Lease Payments</u>									
FY 2006-07 Appropriation	539,344		301,832	15,466	128,647	93,399	63,563	31,781	333,613
FY 2007-08 Appropriation	539,344		301,832	15,466	128,647	93,399	63,563	31,781	333,613
FY 2008-09 Request	539,344		301,832	15,466	128,647	93,399	63,563	31,781	333,613

Colorado Trails - The FY 2008-09 Request was developed in accordance with the Executive Budget Instructions with a 20% non-base building personal services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POIS, are detailed below.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Colorado Trails</u>									
FY 2006-07 Appropriation	9,213,375	48.0	4,974,287			4,239,088			4,974,287
FY 06-07 Salary Survey	75,356		40,685			34,671			40,685
.5% Base Reduction -JBC	(12,514)		(6,756)			(5,758)			(6,756)
FY 2007-08 Appropriation	9,276,217	48.0	5,008,216			4,268,001			5,008,216
FY 2007-08 Salary Survey	98,908		53,400			45,508			53,400
FY 2007-08 Achievement Pay	40,984		22,127			18,857			22,127
FY 2008-09 20% Non Base PS Reduction	(8,196)		(4,425)			(3,771)			(4,425)
FY 2008-09 SAED	6,225		3,361			2,864			3,361
FY 2008-09 0.2% Base Reduction	(4,981)		(2,689)			(2,292)			(2,689)
FY 2008-09 Request	9,409,157	48.0	5,079,990			4,329,167			5,079,990

Colorado Financial Management System - This line item is requested at the FY 2007-08 appropriation level.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>CFMS</u>									
FY 2006-07 Appropriation	1,515,836		781,835			734,001			781,835

FY 2007-08 Appropriation	1,515,836	781,835	734,001	781,835
FY 2008-09 Request	1,515,836	781,835	734,001	781,835

Health Information Management System (HIMS) - This appropriation is requested at the FY 2007-08 appropriation level.

<u>HIMS</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	337,768		209,890		127,878				209,890
FY07 DI# 9 DYC Sol Vista Annualization	1,400		1,400						1,400
FY 2007-08 Appropriation	339,168		211,290		127,878				211,290
FY 2008-09 Request	339,168		211,290		127,878				211,290

Client Index Project - This appropriation is requested at the FY 2007-08 appropriation level.

<u>Client Index Project</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	156,116		89,634			66,482			89,634
FY08 DI# 27 Replace Contractors w/FTE		3.0							
FY 2007-08 Appropriation	156,116	3.0	89,634			66,482			89,634
FY 2008-09 SAED	390		224			166			224
FY 2008-09 Request	156,506	3.0	89,858			66,648			89,858

National Aging Program Information System (NAPIS) - This line item is requested at the FY 2007-08 appropriation level.

<u>NAPIS</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	93,114		15,526		7,752	69,836			15,526
FY 2007-08 Appropriation	93,114		15,526		7,752	69,836			15,526
FY 2008-09 Request	93,114		15,526		7,752	69,836			15,526

Colorado Benefits Management Program (CBMS) - This line item request was developed in accordance with the Executive Budget Instructions with a 20% non-base building Personal Services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POTS, are detailed below. The JBC increase for CBMS change requests is annualized in FY 2008-09. The request includes the FY 2007-08 1331 supplemental was approved in June 2007 for the dissolution of the Governor's Office of CBMS.

<u>CBMS</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	21,663,381	35.1	3,379,578	1,727,966	7,599,714	8,956,123	7,599,714	3,501,300	6,880,878
FY 07 DI Annualization	(1,008,001)		(158,207)	(80,891)	(349,877)	(419,026)	(349,877)	(163,905)	(322,112)
FY 05-06 Salary Survey	70,520		11,072	5,656	24,477	29,315	24,477	12,804	23,876
.5% Base Reduction	(17,769)		(2,772)	(1,417)	(6,234)	(7,346)	(6,234)	(2,872)	(5,644)

FY08 DJ# 5 EDS Funding Increase	555,226	64,392	32,924	142,403	315,507	142,403	66,712	131,104
FY08 DJ#15 Hardware-Disaster Recovery	562,418	88,272	45,134	195,215	233,797	195,215	91,452	179,724
BA# NP-1 CBHP Premium Assistance	183,000	28,721	14,686	63,520	76,073	63,520	29,757	58,478
BA# GBA-1 Gov Change Requests	1,585,924	248,911	127,270	550,475	659,268	550,475	257,879	506,790
BA# OCBMS Reduction	(191,262)	(30,018)	(15,349)	(66,387)	(79,508)	(66,387)	(31,100)	(61,118)
JBC Base Increase	1,543,425	242,240	123,860	535,723	641,602	535,723	249,582	491,822
JBC Staff Adjustment		(17)	(9)	66	(40)	66	31	14
FY 2007-08 Appropriation	24,946,862	3,872,172	1,979,830	8,689,095	10,405,765	8,689,095	4,011,640	7,883,812
Annualizations BA#GBA-1 Gov Change	(1,585,924)	(248,911)	(127,270)	(550,475)	(659,268)	(550,475)	(257,879)	(506,790)
FY 2007-08 Special Bill 07-211 & 07-097	77,953	9,692	6,115	29,760	32,386	26,935	9,692	19,384
FY 2007-08 SB 07-211 & 07-097 Annual.	(77,953)	(9,692)	(6,115)	(29,760)	(32,386)	(26,935)	(9,692)	(19,384)
FY08 DJ#15 Disaster Recovery Annual.	(352,424)	(55,314)	(28,282)	(122,326)	(146,502)	(122,326)	(57,306)	(112,620)
BA# NP-1 CBHP Premium Assistance	(183,000)	(28,721)	(14,686)	(63,520)	(76,073)	(63,520)	(29,757)	(58,478)
FY 2007-08 1331 Supplemental	(47,118)	(7,398)	(3,781)	(16,355)	(19,584)	(16,355)	(7,662)	(15,060)
FY 2007-08 Salary Survey	82,865	13,010	6,646	28,762	34,447	28,762	15,046	28,056
FY 2007-08 Achievement Pay	34,791	5,462	2,790	12,076	14,463	12,076	6,317	11,779
FY 2008-09 20% Non Base Reduction	(6,958)	(1,092)	(558)	(2,415)	(2,893)	(2,415)	(1,263)	(2,355)
FY 2008-09 SAED	9,017	1,416	723	3,130	3,748	3,130	1,466	2,882
FY 2008-09 0.2% Base Reduction	(7,214)	(1,132)	(579)	(2,504)	(2,999)	(2,504)	(1,173)	(2,305)
FY 2008-09 DJ#18 Ongoing Changes	2,838,755							
FY 2008-09 Request	25,729,652	3,549,492	1,814,833	7,975,468	12,389,859	7,975,468	3,679,429	7,228,921

CBMS SAS-70 Audit - This line item is requested at the FY 2007-08 appropriation level.

<u>CBMS SAS-70 Audit</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	149,000		23,386	11,957	51,718	61,939	51,718	24,228	47,614
FY 2007-08 Appropriation	149,000		23,386	11,957	51,718	61,939	51,718	24,228	47,614
FY 2008-09 Request	149,000		23,386	11,957	51,718	61,939	51,718	24,228	47,614

Multituse Network Payments (MNT) - This line item is requested at the FY 2007-08 appropriation level.

<u>MNT Payments</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	2,096,192		1,278,677	20,962	167,695	628,858	98,116	49,058	1,327,736
FY 2007-08 JBC CP Adjustment	(54,256)		(33,096)	(543)	(4,339)	(16,278)	(2,631)	(1,315)	(34,411)
FY 2007-08 Appropriation	2,041,936		1,245,581	20,419	163,355	612,581	95,485	47,744	1,293,325
FY 2008-09 DPA MNT Adjustment	264,466		161,324	2,645	21,157	79,340	12,377	6,189	167,513
FY 2008-09 Request	2,306,402		1,406,905	23,064	184,512	691,921	107,862	53,933	1,460,838

Communication Services - This request includes an increase to the base pursuant to OSPB Common Policies.

<u>Communications Services</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	79,310		57,896		21,414				57,896
FY 2007-08 JBC CP Adjustment	61,112		44,611		16,501				44,611
FY 2007-08 Amendment DPA			16,665		(16,665)				16,665
FY 2007-08 Appropriation	140,422		119,359		21,063				119,359
FY 2008-09 DPA Statewide CP	13,974		11,878		2,096				11,878
FY 2008-09 Request	154,396		131,237		23,159				131,237

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Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Personal Services

Schedule 3
 Program Detail

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	9,219		-51,350							
CUST SUPPORT COORD I	38,738	1.0	39,864	1.0			41,364	1.0	41,364	1.0
CUST SUPPORT COORD II	60,192	1.0	60,164	1.0			61,596	1.0	61,596	1.0
CUST SUPPORT COORD III	69,660	1.0	71,196	1.0			73,884	1.0	73,884	1.0
ADMIN ASSISTANT INT			2,949	0.1						
ADMIN ASSISTANT I	3,031									
ADMIN ASSISTANT III	35,232	1.0	21,455	0.6			39,228	1.0	39,228	1.0
APP PROGRAMMER II	79,867	1.5	29,974	0.6						
IT TECHNICIAN II	210,555	3.8	19,807	0.4						
IT PROFESSIONAL I	248,785	4.6	274,254	4.9			423,329	7.6	423,329	7.6
IT PROFESSIONAL II	1,153,631	18.0	1,425,505	21.9			1,459,920	22.0	1,459,920	22.0
IT PROFESSIONAL III	1,138,929	15.7	1,161,724	15.6			1,251,978	16.5	1,251,978	16.5
IT PROFESSIONAL IV	735,341	9.6	660,310	8.4			940,632	12.0	940,632	12.0
IT PROFESSIONAL V	386,306	3.9	388,368	4.0			483,360	5.0	483,360	5.0
IT PROFESSIONAL VII	178,414	1.8	221,735	2.1			229,622	2.1	229,622	2.1
PROGRAM ASSISTANT I	91,788	2.0	71,034	1.5			49,464	1.0	49,464	1.0
GENERAL PROFESSIONAL I			24,122	0.6			43,260	1.0	43,260	1.0
GENERAL PROFESSIONAL II			25,951	0.5			53,412	1.0	53,412	1.0
GENERAL PROFESSIONAL III	34,433	0.6								
GENERAL PROFESSIONAL IV	26,560	0.4	46,368	0.7			34,194	0.5	34,194	0.5
GENERAL PROFESSIONAL V	79,836	1.0	13,666	0.2						
GENERAL PROFESSIONAL VI			76,000	0.8						
MANAGEMENT			282,259	2.5			246,899	2.5	246,899	2.5
Continuation Salary Subtotal	4,854,900	69.4	4,865,355	68.4			5,527,422	76.2	5,527,422	76.2
Other Personal Services										
PERA @10.15%	479,422		475,492				561,033		561,033	
Medicare @ 1.45%	53,456		54,802				80,148		80,148	
Contractual Services	298,772		532,760				300,000		300,000	
Overtime	8,214		231							
Shift	8									
Termination/Retirement Payouts	43,379		31,221							
Other Employee Wages/Incentives	2,250		225							
3121 Office Supplies	203		3							

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	2,100		5,050							
5991 Refunds to Other State Agencies	79,348									
Personal Services Subtotal	5,822,052	69.4	5,965,139	68.4			6,468,603	76.2	6,468,603	76.2
POT Expenditures										
Health/Life/Dental	206,563		256,500				306,892			
Short Term Disability	7,100		5,160				6,340			
AED	11,821		32,807				68,530			
Base Personal Services Total	6,047,536	69.4	6,259,606	68.4			6,781,835	76.2	6,468,603	76.2
Difference							(657,060)	-11.7%	(445,301)	-7.9%
Personal Services Detail Total	6,047,536	69.4	6,259,606	68.4	5,617,053	76.2	6,124,775	76.2	6,023,302	76.2
General Fund	4,370,723		4,518,087		4,348,432		4,820,415		4,644,705	
Cash Funds	23,005		25,395		24,062		26,687		25,826	
Cash Funds Exempt	526,020		542,534		548,258		607,780		587,227	
Federal Funds	1,127,788		1,173,590		696,301		818,431		765,544	
Medicaid Cash Funds	221,022		225,963		224,909		248,742		239,951	
Medicaid General Funds	110,511		112,982		112,453		124,551		120,117	
Net General Fund	4,481,234		4,631,069		4,460,885		4,944,966		4,764,822	
Calculation of Appropriation Request										
Prior Year Appropriation							5,935,455	82.2	5,617,053	76.2
0.2% Base Reduction							(28,226)		(11,253)	
Achievement Pay									80,008	
20% Non Base Building PS Base Reduction									(16,003)	
Salary Survey									194,490	
SAED									14,043	
FY08 Decision Item #17									(430,847)	(6.0)
FY09 DI#11 ITS Support									144,944	2.4

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
General Fund	5,781,837	82.2	5,935,455				5,617,053		6,023,302	78.6
Cash Funds	4,158,632		4,269,113				4,348,432		4,644,705	
Cash Funds Exempt	23,005		23,620				24,062		25,826	
Federal Funds	524,321		538,254				548,258		587,227	
Medicaid Cash Funds	1,075,879		1,104,468				696,301		763,544	
Medicaid General Funds	215,277		220,891				224,909		239,951	
Net General Fund	107,639		110,446				112,453		120,117	
Transfer of POTS	4,266,271		4,379,559				4,460,885		4,764,822	
Reversion	306,742		377,877							
General Fund	(41,043)		(53,726)							
Cash Funds	(1,569)									
Cash Funds Exempt	(23,876)		(34,933)							
Federal Funds	(15,598)		(18,792)							
Medicaid Cash Funds	(8,609)		(10,143)							
Medicaid General Funds	(4,305)		(5,072)							
Net General Fund	(4,305)		(5,072)							
Allocated Pots										
Salary Survey	75,512		87,027				194,490			
Achievement Pay							80,008			
AED	12,456		32,713				68,530			
Health/Life/Dental	211,647		253,015				306,892			
Short Term Disability	7,127		5,122				6,340			

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated Pots Subtotal										
General Fund	306,742		377,877				656,260			
Cash Funds	212,091		248,974				471,983			
Cash Funds Exempt	1,569		1,775				2,625			
Federal Funds	25,575		39,213				59,522			
Medicaid Cash Funds	67,507		87,914				122,130			
Medicaid General Funds	14,354		15,215				23,833			
Net General Fund	7,177		7,607				12,098			
	219,268		256,581				484,081			
Program Total (Including POTS)										
General Fund	6,047,536	69.4	6,259,606	68.4	5,617,053	76.2	6,273,313	76.2	6,023,302	78.6
Cash Funds	4,370,723		4,518,087		4,348,432		4,820,415		4,644,705	
Cash Funds Exempt	23,005		25,395		24,062		26,687		25,826	
Federal Funds	526,020		542,534		548,258		607,780		587,227	
Medicaid Cash Funds	1,127,788		1,173,590		696,301		818,431		765,544	
Medicaid General Funds	221,022		225,963		224,909		248,742		239,951	
Net General Fund	110,511		112,982		112,453		124,551		120,117	
	4,481,234		4,631,069		4,460,885		4,944,966		4,764,822	
Program Total (w/o POTS)										
General Fund	5,740,794	69.4	5,881,729	68.4	5,617,053	76.2	5,617,053	76.2	6,023,302	78.6
Cash Funds	4,158,632		4,269,113		4,348,432		4,348,432		4,644,705	
Cash Funds Exempt	21,436		23,620		24,062		24,062		25,826	
Federal Funds	500,445		503,321		548,258		548,258		587,227	
Medicaid Cash Funds	1,060,281		1,085,676		696,301		696,301		765,544	
Medicaid General Funds	206,668		210,748		224,909		224,909		239,951	
Net General Fund	103,334		105,375		112,453		112,453		120,117	
	4,261,966		4,374,488		4,460,885		4,460,885		4,764,822	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Operating Expenses

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
1920 Purchased Services PS-Professional	3		9							
1950 Purchased Services - Other State Agencies			9							
1960 Purchased Personal Services - IT Hardware	86		1,283				1,283		1,283	
2170 Waste Disposal Services			615				615			
2220 Bldg Maintenance/Repair Svcs	322		9,649				9,649		9,649	
2230 Equip Maintenance/Repair Svcs	5,320		42,145				42,145		43,803	
2231 ADP Equip Maint/Repair Svcs	76,673		9,862				9,862		9,862	
2232 Software Maintenance/Upgrade	(223,632)		(30,615)							
2251 Rental/Lease Motor Pool Vehicle	192									
2252 Rental/Motor Pool Mile Charge	5,632		8,569				8,569		8,569	
2253 Rental of Equipment			141				141			
2255 Rental of Buildings	3,940		5,040				5,040		5,040	
2259 Parking Reimbursement	428		254				254		254	
2260 Rental of IT Equipment - PCs	202		3,665				3,665		3,665	
2263 Rental of IT Equipment - Other	322		218				218		218	
2510 In-State Travel	5,132		12,490				12,490		12,490	
2511 IS Common Carrier Fares	106		492				492		492	
2512 IS Personal Travel Per Diem	1,958		1,001				1,001		1,001	
2513 IS Personal Vehicle Reimbursement	3,071		2,926				2,926		2,926	
2515 State Owned Vehicle Charge			6							
2530 Out of State Travel			693				693			
2531 OS Common Carrier Fares	616		1,896				1,896		1,896	
2532 OS Personal Travel Per Diem			521				521		521	
2533 OS Personal Vehicle Reimbursement			12				12		12	
2610 Advertising			585				585		585	
2630 Comm Svcs from Div of Telecom	61,835		48,958				48,958		48,958	
2631 Comm Svcs from Outside Sources	36,364		46,977				46,977		46,977	
2680 Printing/Reproduction Services	315									
2810 Freight	5		4							
2820 Other Purchased Services	592									
2830 Purchased Services - Office Moving	750									
3110 Other Supplies and Materials	6		238				238		238	
3115 Data Processing Supplies	15,784		23,421				23,421		23,421	
3116 Purchased Software	11,706		15,828				15,828		15,828	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Operating Expenses

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation										
Prior Year Appropriation										
FY09 DI#11 ITS Support										
Operating Request										
General Fund								386,576	386,576	386,576
Cash Funds								386,576	19,650	406,226
Cash Funds Exempt								307,488	323,118	323,118
Federal Funds								16,040	16,855	16,855
Medicaid Cash Funds								63,048	66,253	66,253
Medicaid General Funds								16,040	16,855	16,855
Net General Fund								8,020	8,428	8,428
								315,508	331,546	331,546
Reconciliation of Appropriation										
Long Bill Appropriations	386,576		386,576							
Restrictions	(42,985)		(40,804)							
Reversions/Overexpenditure	(7,418)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					(752)					
Medicaid Cash Funds					(40,052)					
Medicaid General Funds					(752)					
Net General Fund					(376)					
					(376)					
Total Operating Request	336,173		345,772		386,576		386,576		406,226	
General Fund	264,503		307,488		307,488		307,488		323,118	
Cash Funds										
Cash Funds Exempt	16,040		15,288		16,040		16,040		16,855	
Federal Funds	55,630		22,996		63,048		63,048		66,253	
Medicaid Cash Funds	16,040		15,288		16,040		16,040		16,855	
Medicaid General Funds	8,020		7,644		8,020		8,020		8,428	
Net General Fund	272,523		315,132		315,508		315,508		331,546	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Purchase of Services from Computer Center

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2640 GCCC Billings - Purchased Services	4,954,448		4,094,432		4,687,376		4,687,376		4,157,271	
2680 Printing/Reproduction Services			967		2,045,534		2,045,534		1,814,200	
3115 Data Processing Supplies	30		18		6,354		6,354		5,635	
3123 Postage	40				3,203		3,203		2,842	
Total Request	4,954,518		4,095,417		4,687,376		4,687,376		4,157,271	
General Fund	2,168,451		1,797,175		2,045,534		2,045,534		1,814,200	
Cash Funds	28,358		17,603		6,354		6,354		5,635	
Cash Funds Exempt	3,565		61,799		3,203		3,203		2,842	
Federal Funds	2,754,144		2,218,842		2,632,285		2,632,285		2,334,594	
Medicaid Cash Funds	3,086		57,974		2,912		2,912		2,583	
Medicaid General Funds	1,543		28,987		1,456		1,456		1,291	
Net General Fund	2,169,994		1,826,162		2,046,990		2,046,990		1,815,491	
Calculation of Appropriation Request										
Prior Year Appropriation							5,042,336		4,687,376	
FY 07 Common Policy Adjustment							(354,960)		(530,105)	
Total Request							4,687,376		4,157,271	
General Fund							2,045,534		1,814,200	
Cash Funds							6,354		5,635	
Cash Funds Exempt							3,203		2,842	
Federal Funds							2,632,285		2,334,594	
Medicaid Cash Funds							2,912		2,583	
Medicaid General Funds							1,456		1,291	
Net General Fund							2,046,990		1,815,491	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Purchase of Services from Computer Center

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation - GGCC										
Long Bill Appropriation	4,970,442		5,042,336							
Supplemental	(1,400)		(936,633)							
Reversion	(14,524)		(10,286)							
General Fund			226							
Cash Funds	21,621		(5,897)							
Cash Funds Exempt	169		58,845							
Federal Funds	(36,314)		(63,458)							
Medicaid Cash Funds			55,417							
Medicaid General Funds			27,708							
Net General Fund			27,934							
Total Request										
General Fund	4,954,518		4,095,417		4,687,376		4,687,376		4,157,271	
Cash Funds	2,168,451		1,797,175		2,045,534		2,045,534		1,814,200	
Cash Funds Exempt	28,358		17,603		6,354		6,354		5,635	
Federal Funds	3,565		61,799		3,203		3,203		2,842	
Medicaid Cash Funds	2,754,144		2,218,842		2,632,285		2,632,285		2,334,594	
Medicaid General Funds	3,086		57,974		2,912		2,912		2,583	
Net General Fund	1,543		28,987		1,456		1,456		1,291	
	2,169,994		1,826,162		2,046,990		2,046,990		1,815,491	

Department: Human Services FY 2008-09

Office: Information Technology Services

Appropriation: Microcomputer Lease Payments

Schedule 3
Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1960 Personal Services-IT Hardware	162,596		157,552				161,803		161,803	
2232 Software Maintenance/Upgrade	998									
2260 Rental of IT Equipment - PCs	379,390		367,622				377,541		377,541	
3113 Clothing and Uniform Allowance	3,224									
3116 Non-Capitalized IT - Software	3,364									
3143 Non-Capitalized IT - Other	138									
6212 IT Servers - Direct Purchase	31,648									
6214 IT Other - Direct Purchase	133,000									
6810 Capital Lease Principal	(37)									
Microcomputer Lease Payments Base Request										
General Fund	714,321		525,174		539,344		539,344		539,344	
Cash Funds	406,397		301,832		301,832		301,832		301,832	
Cash Funds Exempt	9,953		15,466		15,466		15,466		15,466	
Federal Funds	173,215		125,663		128,647		128,647		128,647	
Medicaid Cash Funds	124,756		82,213		93,399		93,399		93,399	
Medicaid General Funds	85,584		60,579		63,563		63,563		63,563	
Net General Fund	42,792		30,290		31,781		31,781		31,781	
	449,189		332,122		333,613		333,613		333,613	
Calculation of Appropriation [Microcomputers]										
Prior Year Long Bill										
Program Operating Base										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Colorado Trails

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date										
CUST SUPPORT COORD I	-24,604		-3,994				132,972		132,972	3.0
ADMIN ASSISTANT INT	191,645	4.1	123,989	2.7						
LIBRARY TECHNICIAN I	1,439		1,813	0.1						
LIBRARY TECHNICIAN I	-180		-25							
APP PROGRAMMER I	37,269	0.8					45,072		45,072	1.0
APP PROGRAMMER II	39,544	0.7					260,412		260,412	5.0
IT TECHNICIAN II	42,000	1.0	43,140	1.0						
IT PROFESSIONAL I	196,876	4.1	230,256	4.7						
IT PROFESSIONAL II	370,753	6.5	398,969	6.8			500,430		500,430	8.5
IT PROFESSIONAL III	404,844	6.5	343,942	5.2			533,676		533,676	8.0
IT PROFESSIONAL IV	354,877	4.9	276,126	3.9			313,969		313,969	4.4
IT PROFESSIONAL V	84,323	0.9	142,267	1.6			187,284		187,284	2.0
IT PROFESSIONAL VII	106,115	1.0	197,629	1.9			205,606		205,606	1.9
GENERAL PROFESSIONAL III	143,507	2.9	180,163	3.7			202,632		202,632	4.0
GENERAL PROFESSIONAL IV	365,532	5.5	461,484	6.8			496,398		496,398	7.0
GENERAL PROFESSIONAL V	107,460	1.7	131,676	2.0			137,580		137,580	2.0
GENERAL PROFESSIONAL VI	91,548	1.0	94,020	1.0			98,232		98,232	1.0
MANAGEMENT	29,348	0.3	30,522	0.3			30,522		30,522	0.2
TOTAL SALARY COSTS	2,542,298	41.9	2,651,977	41.7			3,144,785		3,144,785	48.0
Other Personal Services										
PERA @ 10.15%	248,648		261,369				319,196		319,196	
Medicare @ 1.45%	32,279		32,627				45,599		45,599	
Contractual Services	2,627,957		2,254,899				2,000,000		2,000,000	
Overtime	10		132							
Termination/Retirement Payouts	4,866		24,187							
Other Employee Benefits	200									
Personal Services Subtotal	5,456,258	41.9	5,225,191	41.7			5,509,580		5,509,580	48.0

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Colorado Trails

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2210 Other Maintenance Repair Services	620		1,175				620		620	
2220 Bldg Maintenance/Repair Services	1,498		52,279				1,498		1,498	
2230 Equip Maintenance/Repair Svcs	3,567		27,610				51,000		51,000	
2231 ADP Equip Maint/Repair Svcs	233,409		712,574				494,186		494,186	
2232 Software Maintenance/Upgrade	737,586		1,258,134				820,575		820,575	
2253 Rental of Equipment	4,609		2,859				4,609		4,609	
2255 Rental of Buildings	152,014		238,060				152,014		152,014	
2259 Parking Fees Reimbursement	484		274				484		484	
2260 Rental of Equipment-PCS	1,152,804		1,145,301				1,152,804		1,152,804	
2263 Rental of IT Equipment - Other	84		138							
2510 In-State Travel	5,177		5,921				5,177		5,177	
2511 IS Travel Common Carrier Fares	23		91				23		23	
2512 IS Personal Travel Per Diem	950		1,943				950		950	
2513 Personal Vehicle Reimbursement	5,396		7,938				5,396		5,396	
2515 State Owned Vehicle Charge	25						50		50	
2530 Out of State Travel	1,066		1,279				1,066		1,066	
2531 Common Carrier Fees	1,380		1,737				1,380		1,380	
2532 Out of State Personal Travel	154		253				154		154	
2610 Advertising			585							
2630 Comm Svcs from Div of Telecom	26,854		21,091				28,081		28,081	
2631 Comm Svcs from Outside Sources	116,928		61,859				61,859		61,859	
2641 Data Processing-Other ADP Billings	7,779									
2680 Printing/Reproduction Services	216						216		216	
2810 Freight			180							
2820 Other Purchased Services	174						174		174	
3115 Data Processing Supplies			9,382							
3116 Purchased Software	512,730		730				50,000		50,000	
3117 Educational Supplies	495									
3120 Books/Periodicals/Subscriptions										
3121 Office Supplies	18,878		31				24,000		24,000	
3123 Postage	12		23,560							
3124 Printing/Copy Supplies	550		6				550		550	
3126 Repair and Maintenance Supplies	756						756		756	
3128 Noncapitalized Equipment	31,017		5,724				31,017		31,017	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Colorado Trails

Schedule 3
 Program Detail

10/26/2007 12.51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 Non Capitalized Office Furniture	595						595		595	
3141 Non Capitalized IT - Servers	413,633		14,635				390,313		390,313	
3143 Noncapitalized IT - Other	2,199		51,185							
4180 Official Functions			3,509							
4181 Customer Workshops			19							
4220 Registration Fees	39,991		28,256				136,000		136,000	
6212 Direct Purchase-Servers	216,815		369,321				700,000		700,000	
6214 Direct Purchase - Others	41,713		9,219				184,000		184,000	
6810-20 Capitalized Lease - Capital-Interest										
Operating Expenses Base Request										
General Fund	3,732,181		4,056,858		4,299,547		4,299,547		4,299,547	
Cash Funds	2,014,998		2,178,850		2,321,319		2,321,319		2,321,319	
Cash Funds Exempt										
Federal Funds			12,014		1,978,228		1,978,228		1,978,228	
Medicaid Cash Funds	1,717,183		1,865,994							
Medicaid General Funds										
Net General Fund	2,014,998		2,178,850		2,321,319		2,321,319		2,321,319	
Calculation of Appropriation Request (Operating Only)										
Prior Year Appropriation	3,632,565									
Program Operating Base										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Colorado Trails

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	9,174,047	48.0	9,213,375	48.0						
Special Bill SB07-002 (for FY07)			8,550							
Transfers (Pots)	198,566		252,767							
Reversions	(46,037)		(18,515)							
General Fund	(24,858)		(28,003)							
Cash Funds										
Cash Funds Exempt			23,728							
Federal Funds	(21,178)		(14,240)							
Medicaid Cash Funds			(4,275)							
Medicaid General Funds										
Net General Fund	(24,858)		(28,003)							
Allocated Pots										
Salary Survey	51,760		73,404				98,908			
Achievement Pay							40,984			
AED	6,672		18,320				35,719			
Health/Life/Dental	136,467		158,169				186,230			
Short Term Disability	3,667		2,874				3,406			
Allocated Pots Subtotal	198,566		252,767				365,247			
General Fund	107,205		132,422				197,197			
Cash Funds										
Cash Funds Exempt										
Federal Funds	91,361		120,345				168,050			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	107,205		132,422				197,197			

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Colorado Trails

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POIS)										
General Fund	9,326,576	41.9	9,456,177	41.7	9,276,217	48.0	9,641,464	48.0	9,409,157	48.0
Cash Funds	5,035,399		5,078,706		5,008,216		5,205,413		5,079,990	
Cash Funds Exempt			28,003							
Federal Funds	4,291,177		4,349,468		4,268,001		4,436,051		4,329,167	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	5,035,399		5,078,706		5,008,216		5,205,413		5,079,990	
Program Total (w/o POIS)										
General Fund	9,128,010	41.9	9,203,410	41.7	9,276,217	48.0	9,276,217	48.0	9,409,157	48.0
Cash Funds	4,928,194		4,974,287		5,008,216		5,008,216		5,079,990	
Cash Funds Exempt			28,003							
Federal Funds	4,199,816		4,229,123		4,268,001		4,268,001		4,329,167	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	4,928,194		4,946,284		5,008,216		5,008,216		5,079,990	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Colorado Financial Management System (CFMS)

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1920 Purchased Services - Professional	1,122,766		1,201,706				1,210,417		1,210,417	
1950 Purchased Services Other State Agencies			15							
1960 Purchased Services - IT Hardware	1,707		1,835				1,835		1,835	
1961 Purchased Services - IT Software	123,483		111,155				111,155		111,155	
2231 ADP Equip Maint/Repair Svcs	134,253		19,461				19,461		19,461	
2232 Software Maintenance/Upgrade	19,014		32,567				32,567		32,567	
2255 Rental of Buildings	8,855		7,705				7,705		7,705	
2260 Rental of IT Equipment - PCs	3,984		4,281				4,281		4,281	
2680 Printing/Reproduction Services	672		1,512				1,512		1,512	
3115 Data Processing Supplies			2,187				2,187		2,187	
3116 Purchased Software	83,522		(8,294)							
3126 Repair and Maintenance Supplies			1,550				1,550		1,550	
3143 Noncapitalized IT - Other	4,991		3,943				3,943		3,943	
6212 IT Servers Direct Purchase	2,236		113,045				113,045		113,045	
6214 IT Other-Direct Purchase	6,268									
6820 Capital Lease Interest			6,178				6,178		6,178	
Operating Expenses Base Request										
General Fund	1,511,751		1,498,846				1,515,836		1,515,836	
Cash Funds	781,835		476,670				781,835		781,835	
Cash Funds Exempt			305,166							
Federal Funds			717,010				734,001		734,001	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	781,835		476,670				781,835		781,835	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Health Information Management System (HIMS)

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2231 ADP Equip Maint/Repair Svcs	323,736		148				148		148	
2232 Software Maintenance/Upgrade	50		286,037				319,669		319,669	
2259 Parking Fee Reimbursement			42							
2510 In-State Travel	1,261									
2512 IS Personal Travel Per Diem	506		30							
2513 IS Personal Vehicle Reimbursement	297									
2530 OS Travel	1,488		1,572				1,572		1,572	
2531 OS Common Carrier Fares	478		950				950		950	
2532 OS Personal Travel Per Diem	282		194				194		194	
2533 OS Personal Vehicle Reimbursement	23		100				100		100	
2540 OS Travel Non-Employee			1,399				1,399		1,399	
2630 Comm Svcs from Div of Telecom	473		994				994		994	
2631 Comm Svcs from Outside	2,539									
3115 Data Processing Supplies	274		951				951		951	
3116 Purchased Software	36									
3120 Books/Periodicals/Subscriptions	104									
3121 Office Supplies	(3,385)		1,191				1,191		1,191	
3143 Non-Capitalized IT - Other	4,330									
4220 Registration Fees	2,000		12,000				12,000		12,000	
Total Request										
General Fund	334,492		305,608				339,168		337,769	
Cash Funds	206,614		209,891				211,290		209,891	
Cash Funds Exempt										
Federal Funds	127,878		95,717				127,878		127,878	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	206,614		209,891				211,290		209,891	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Health Information Management System (HIMS)

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation										
Prior Year Appropriation										
DYC FY07 DI - Sol Vista/Annualization										
Total Estimate/Request										
General Fund	334,968		337,768				337,768		339,168	
Cash Funds							1,400			
Cash Funds Exempt							339,168		339,168	
Federal Funds							211,290		211,290	
Medicaid Cash Funds							127,878		127,878	
Medicaid General Funds										
Net General Fund							211,290		211,290	
Reconciliation of Appropriation - HIMS										
Long Bill Appropriation	334,968		337,768							
Reversion	(476)		(32,160)							
General Fund										
Cash Funds	(476)		1							
Cash Funds Exempt										
Federal Funds			(32,161)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(476)		1							
Total Request										
General Fund	334,492		305,608				339,168		339,168	
Cash Funds	206,614		209,891				211,290		211,290	
Cash Funds Exempt										
Federal Funds	127,878		95,717				127,878		127,878	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	206,614		209,891				211,290		211,290	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Client Index Project

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation - Client Index										
Long Bill Appropriation										
Reversion			156,116 (3,071)							
General Fund	156,116 (204)									
Cash Funds										
Cash Funds Exempt										
Federal Funds			(3,071)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Request										
General Fund	155,912		153,045	3.0	156,116		156,116		156,506	3.0
Cash Funds	89,634		89,634		89,634		89,634		89,858	
Cash Funds Exempt										
Federal Funds	66,278		63,411		66,482		66,482		66,648	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	89,634		89,634		89,634		89,634		89,858	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: National Aging Program Information System (NAPIS)

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1920 Purchased Services - PS Professional	15,680						14,694		14,694	
1960 Purchased Services - PS IT Hardware	84		251				251		251	
2260 Rental of Equipment-PCs	195		586				586		586	
2510 In-State Travel	384									
2513 IS Personal Vehicle Reimbursement	27		62				62		62	
2521 IS Non Empl Common Carrier	25									
2522 IS Non Empl Pers Per Diem	105									
2530 Out of State Travel			1,291				1,291		1,291	
2531 OS Common Carrier Fares	2,820		442				442		442	
2532 OS Personal Travel Per Diem	108		170				170		170	
2631 Comm Svcs From Outside Sources			15				15		15	
2680 Printing/Reproduction Services	49									
3115 Data Processing Supplies			140				140		140	
3116 Purchased Software	50,539		70,407				70,407		70,407	
3128 Non capitalized Equipment			4,206				4,206		4,206	
4180 Official Functions	1,116									
4220 Registration Fees	780									
6280 Other Capital Equip - Direct Purchase	(9,610)		850				850		850	
Total Request										
General Fund	62,102		78,420				93,114		93,114	
Cash Funds	15,526		13,791				15,526		15,526	
Cash Funds Exempt										
Federal Funds	46,576		64,629				7,752		7,752	
Medicaid Cash Funds							69,836		69,836	
Medicaid General Funds										
Net General Fund	15,526		13,791				15,526		15,526	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: National Aging Program Information System (NAPIS)

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation Request- NAPIS										
Prior Year Appropriation										
Program Operating Base										
General Fund							93,114	93,114	93,114	93,114
Cash Funds							15,526	15,526	15,526	15,526
Cash Funds Exempt							7,752	7,752	7,752	7,752
Federal Funds							69,836	69,836	69,836	69,836
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							15,526	15,526	15,526	15,526
Reconciliation of Appropriation - NAPIS										
Long Bill Appropriation			93,114		93,114					
Restrictions			(7,752)		(7,752)					
Reversion			(23,260)		(6,942)					
General Fund					(1,735)					
Cash Funds										
Cash Funds Exempt										
Federal Funds					(5,207)					
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					(1,735)					
Total Request										
General Fund			62,102		78,420		93,114	93,114	93,114	93,114
Cash Funds			15,526		13,791		15,526	15,526	15,526	15,526
Cash Funds Exempt							7,752	7,752	7,752	7,752
Federal Funds							69,836	69,836	69,836	69,836
Medicaid Cash Funds					64,629					
Medicaid General Funds										
Net General Fund			15,526		13,791		15,526	15,526	15,526	15,526

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	-23,541		8,657							
CUST SUPPORT COORD I	122,973	2.8	102,090	2.3			89,868	2.0	89,868	2.0
CUST SUPPORT COORD II			36,200	0.7			56,352	1.0	56,352	1.0
CUST SUPPORT COORD III	69,048	1.0	70,572	1.0			73,236	1.0	73,236	1.0
ADMIN ASSISTANT INT	1,211		1,495	0.1						
IT TECHNICIAN II	44,508	1.0	45,708	1.0						
IT PROFESSIONAL I	93,231	1.9	84,588	1.8			101,184	2.0	101,184	2.0
IT PROFESSIONAL II	195,632	3.4	119,733	2.1			118,608	2.0	118,608	2.0
IT PROFESSIONAL III	179,574	2.5	129,155	1.8			188,316	3.0	188,316	3.0
IT PROFESSIONAL IV	407,096	4.8	466,786	5.6			432,864	5.0	432,864	5.0
IT PROFESSIONAL V	359,712	3.6	311,952	3.0			323,976	3.0	323,976	3.0
IT PROFESSIONAL VII	27,731	0.3	105,588	1.0			109,344	1.0	109,344	1.0
GENERAL PROFESSIONAL II	53,004	1.0	26,916	0.5						
GENERAL PROFESSIONAL III	72,045	1.3	38,695	0.8			87,754	1.9	87,754	1.9
GENERAL PROFESSIONAL IV	325,420	5.4	263,468	4.3			263,724	4.0	263,724	4.0
GENERAL PROFESSIONAL V	281,300	4.1	294,344	4.4			412,080	6.0	412,080	6.0
GENERAL PROFESSIONAL VI	76,536	1.0	45,850	0.6			69,384	1.0	69,384	1.0
GENERAL PROFESSIONAL VII	86,685	0.9	194,244	2.0			202,956	2.0	202,956	2.0
MANAGEMENT	96,775	1.0	30,522	0.3			30,522	0.2	30,522	0.2
TEMPORARY AIDE	98,227	3.6								
TOTAL SALARY COSTS	2,567,167	39.6	2,376,563	33.3			2,560,168	35.1	2,560,168	35.1
Other Personal Services										
PERA @ 10.15%	254,519		236,642				259,857		259,857	
Medicare @ 1.45%	25,670		24,491				37,122		37,122	
Contractual Services	12,937,266		11,709,389				14,183,163		14,183,163	
Overtime	1,491		78							
Termination/Retirement Payouts	5,056		20,284							
Other Employee Wages/Incentives	21,700									
Unemployment Insurance	6,363		8,281							
Personal Services Subtotal	15,819,231	39.6	14,375,728	33.3			17,040,310	35.1	17,040,310	35.1

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
POT Expenditures										
Health/Life/Dental	98,257		114,609				153,689			
Short Term Disability	3,628		2,567				2,892			
Amortization Equalization Disbursement	6,058		16,320				30,140			
Base Personal Services Total	15,927,174	39.6	14,509,224	33.3			17,227,031	35.1	17,040,310	35.1
Difference							(336,081)	-2.0%	685,433	3.9%
Personal Services Detail Total	15,927,174	39.6	14,509,224	33.3	16,668,482	35.1	16,890,950	35.1	17,725,743	35.1
General Fund	2,484,514		2,330,351		2,577,709		2,651,035		2,300,651	
Cash Funds	1,261,630		1,150,230		1,319,134		1,355,499		1,176,304	
Cash Funds Exempt	5,625,908		4,996,698		5,789,463		5,862,848		5,168,402	
Federal Funds	6,555,123		6,031,945		6,982,177		7,021,568		9,080,387	
Medicaid Cash Funds	5,625,908		4,997,023		5,786,638		7,114,900		5,168,402	
Medicaid General Funds	3,011,295		2,916,033		2,671,598		3,721,923		2,387,001	
Net General Fund	5,495,809		5,246,383		5,249,307		6,939,109		4,687,651	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							13,869,467	35.1	16,621,364	47.1
Salary Survey							70,520		82,865	
Base Reduction							(17,769)		(7,214)	
Achievement Pay									34,791	
20% Non Base Building PS Reduction									(6,958)	
SAED									9,017	
FY 07 DI#3 System Enhance Annualization							(1,008,001)			
FY 08 DI# 5 EDS Contract Increase							555,225			
FY 08 BA NP-1 Premium Assist							183,000		(183,000)	
FY 08 BA#GBA-1 Gov Change Request							1,585,924		(1,585,924)	
OCBMS PS Reduction							(191,262)			
FY 08 JBC CBMS Base Increase							1,543,425		(59,953)	
FY 08 Special Bill #SB07-211							59,953		(18,000)	
FY 08 Special Bill #SB07-097							18,000		(18,000)	
FY08 1331 Supplemental OCBMS							(47,118)	12.0		
FY09 DI#18 Ongoing CBMS Changes									2,838,755	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Colorado Benefits Management System (CBMS)

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total							16,621,364	47.1	17,725,743	47.1
General Fund							2,570,311		2,300,651	
Cash Funds							1,315,353		1,176,304	
Cash Funds Exempt							5,773,108		5,168,402	
Federal Funds							6,962,593		9,080,387	
Medicaid Cash Funds							5,770,283		5,168,402	
Medicaid General Funds							2,663,936		2,387,001	
Net General Fund							5,234,247		4,687,651	
Operating Expenses										
2170 Waste Disposal Services	188									
2220 Building Maintenance/Repair Svcs	51		324				324		324	
2231 ADP Equip Maint/Repair Svcs	129,648		516,381				516,381		516,381	
2232 Software Maintenance/Upgrade	446,374		590,161				590,161		590,161	
2252 Rental/Lease Motor Pool Mileage	5,103									
2253 Rental of Equipment	2,602		602				602		602	
2255 Rental of Buildings	245,203		170,092				170,092		170,092	
2259 Parking Fee Reimbursement	432		216				216		216	
2260 Rental of Equipment-PCs	664,094		602,647				664,094		664,094	
2263 Rental of IT Equipment - Other	71		113				113		113	
2510 In-State Travel	1,155		11,394				11,394		11,394	
2512 IS Personal Travel Per Diem	764		530				530		530	
2513 IS Personal Vehicle Reimbursement	4,405		3,103				3,103		3,103	
2520 IS Travel/Non-Employee	7,266									
2522 IS Non-Emp Pers Per Diem	486									
2523 IS Non-Employee Personal Vehicle Reimburs	1,082		1							
2530 OS Travel	179									
2531 OS Common Carrier Fares	488		172				172		172	
2532 OS Personal Travel Per Diem	63		10							
2610 Advertising	1,094									
2630 Comm Svcs from Div of Telecom	82,001		48,862				48,862		48,862	
2631 Comm Svcs from Outside Sources	21,252		15,512				15,512		15,512	
2641 Other ADP Billings	(5,115)									
2680 Printing/Reproduction Services	217		7							
2690 Legal Services	259,725		29,143				29,143		29,143	

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Colorado Benefits Management System (CBMS)

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2810 Freight	2,580		2,580				2,580		2,580	
2820 Other Purchased Services	46									
3115 Data Processing Supplies	122		2,482				2,482		2,482	
3116 Purchased Software	265,325		9,474				9,474		9,474	
3120 Books/Periodicals/Subscriptions	71		61				61		61	
3121 Office Supplies	279,756		161,551				279,756		279,756	
3123 Postage	2,518,034		2,452,249				2,940,178		2,940,178	
3124 Printing/Copy Supplies	2,422									
3128 Noncapitalized Equipment	4,280		524				524		524	
3141 Noncapitalized IT - Servers	222,729		9,904				351,595		351,595	
3143 Noncapitalized IT - Other			107				107		107	
4111 Prizes and Awards	7		100				100		100	
4140 Dues and Memberships	4,773		91				91		91	
4151 Interest Late Payments	418		503				503		503	
4180 Official Functions	500		12							
4181 Customer Workshops	4,057		5,261				5,261		5,261	
4220 Registration Fees	28,797									
5440 Purchased Svcs-Intergovernmental			363,235				925,653		925,653	
6210 IT Capital Asset - Direct Purchase	37,360		180,073				180,073		180,073	
6212 IT Servers - Direct Purchase	(1,705)		243				243		243	
6214 IT Other - Direct Purchase										
Transfer to HCP&F										
ABEK Transfer-OCBMS/OITS CBMS PS	1,922,212		2,032,499				1,606,953		1,606,953	
Total Operating Request										
General Fund	7,160,612		7,210,219		7,793,915		8,356,333		8,356,332	
Cash Funds	1,116,999		1,158,045		1,215,883		1,304,155		1,304,155	
Cash Funds Exempt	567,209		571,596		621,677		666,811		666,811	
Federal Funds	2,529,321		2,483,061		2,734,177		2,929,392		2,929,392	
Medicaid Cash Funds	2,947,082		2,997,517		3,222,177		3,455,974		3,455,974	
Medicaid General Funds	2,529,321		2,483,222		2,734,177		2,929,392		2,929,392	
Net General Fund	1,353,832		1,449,094		1,258,282		1,349,734		1,349,734	
	2,470,831		2,607,140		2,474,165		2,653,889		2,653,889	

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation Request [Operating Only]										
Prior Year Appropriation										
FY 08 DJ# 15 Disaster Recovery Hardware										
Total Estimate/Request										
General Fund							7,793,915		8,356,333	
Cash Funds							562,418		(352,424)	
Cash Funds Exempt							8,356,333		8,003,909	
Federal Funds							1,304,155		1,248,841	
Medicaid Cash Funds							666,811		638,529	
Medicaid General Funds							2,929,392		2,807,066	
Net General Fund							3,455,974		3,309,472	
							2,929,392		2,807,066	
							1,349,734		1,292,428	
							2,653,889		2,541,269	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	15,471,573		21,663,381	35.1						
Special Bills	304,508									
Supplemental Appropriation(s)	9,708,953		950,216							
POTS Transfer	180,896		202,055							
Restrictions	(69,889)									
Rollforward [Non-Add]	(354,326)		(760,553)							
Reversions	(2,508,255)		(1,096,209)							
General Fund	(268,821)		(71,144)							
Cash Funds	(207,985)		(99,068)							
Cash Funds Exempt	(861,750)		(517,916)							
Federal Funds	(1,169,699)		(408,081)							
Medicaid Cash Funds	(854,391)		(517,430)							
Medicaid General Funds	(64,839)		673,953							
Net General Fund	(404,655)		602,809							
Allocated Pots										
Salary Survey			68,692				82,865			
Achievement Pay							34,791			
AED							30,140			
Health/Life/Dental							153,689			
Short Term Disability							2,892			

Department: Human Services FY 2008-09
 Office: Information Technology Services

Schedule 3
 Program Detail

Appropriation: Colorado Benefits Management System (CBMS)

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated Pots Subtotal	180,896		202,055				304,377			
General Fund	27,529		30,822				47,786			
Cash Funds	14,590		16,673				24,411			
Cash Funds Exempt	63,149		68,142				105,649			
Federal Funds	75,628		86,418				126,531			
Medicaid Cash Funds	55,790		68,142				105,649			
Medicaid General Funds	29,184		35,363				55,264			
Net General Fund	57,819		66,185				103,050			
Program Total (Including POTS)	23,087,786	39.6	21,719,443	33.3	25,024,815	35.1	25,282,074	47.1	25,729,652	47.1
General Fund	3,601,513		3,488,396		3,881,864		3,922,252		3,549,492	
Cash Funds	1,828,839		1,721,826		1,985,945		2,006,575		1,814,833	
Cash Funds Exempt	8,155,229		7,479,759		8,718,855		8,808,149		7,975,468	
Federal Funds	9,502,205		9,029,462		10,438,151		10,545,098		12,389,859	
Medicaid Cash Funds	8,155,229		7,480,245		8,716,030		8,805,324		7,975,468	
Medicaid General Funds	4,365,127		4,365,127		4,021,332		4,068,934		3,679,429	
Net General Fund	7,966,640		7,853,523		7,903,196		7,991,186		7,228,920	
Program Total (w/o POTS)	22,906,890	39.6	21,517,388	33.3	25,024,815	35.1	24,977,697	47.1	25,729,652	47.1
General Fund	3,573,984		3,457,574		3,881,864		3,874,466		3,549,492	
Cash Funds	1,814,249		1,705,153		1,985,945		1,982,164		1,814,833	
Cash Funds Exempt	8,092,080		7,411,617		8,718,855		8,702,500		7,975,468	
Federal Funds	9,426,577		8,943,044		10,438,151		10,418,567		12,389,859	
Medicaid Cash Funds	8,099,439		7,412,103		8,716,030		8,699,675		7,975,468	
Medicaid General Funds	4,335,943		4,329,764		4,021,332		4,013,670		3,679,429	
Net General Fund	7,908,821		7,787,338		7,903,196		7,888,136		7,228,920	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: CBMS SAS-70 Audit

Schedule 3
 Program Detail

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1920 Purchased Services PS-Professional	119,341		102,300				149,000		149,000	
1950 Contractual Services			9,600							
1961 Purchased Services IT Software										
Total Request	119,341		111,900		149,000		149,000		149,000	
General Fund	101,863		21,986		23,386		23,386		23,386	
Cash Funds			8,980		11,957		11,957		11,957	
Cash Funds Exempt	17,478		34,571		51,718		51,718		51,718	
Federal Funds			46,363		61,939		61,939		61,939	
Medicaid Cash Funds			34,571		51,718		51,718		51,718	
Medicaid General Funds			16,197		24,228		24,228		24,228	
Net General Fund	101,863		21,986		47,614		47,614		47,614	
Calculation of Appropriation										
Prior Year Appropriation									149,000	
Program Operating Base									149,000	
General Fund									23,386	
Cash Funds									11,957	
Cash Funds Exempt									51,718	
Federal Funds									61,939	
Medicaid Cash Funds									51,718	
Medicaid General Funds									24,228	
Net General Fund									47,614	
Reconciliation of Appropriation										
Long Bill Appropriation			149,000							
Supplemental										
Reversion			(37,100)							
General Fund			(1,400)							
Cash Funds			(2,977)							
Cash Funds Exempt			(17,147)							
Federal Funds			(15,576)							
Medicaid Cash Funds			(17,147)							
Medicaid General Funds			(8,031)							
Net General Fund			(9,431)							

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: CBMS SAS-70 Audit

Schedule 3
 Program Detail

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Request										
General Fund	119,341		111,900		149,000		149,000		149,000	
Cash Funds			21,986		23,386		23,386		23,386	
Cash Funds Exempt			8,980		11,957		11,957		11,957	
Federal Funds	54,305		34,571		51,718		51,718		51,718	
Medicaid Cash Funds	65,036		46,363		61,939		61,939		61,939	
Medicaid General Funds	54,305		34,571		51,718		51,718		51,718	
Net General Fund			16,197		24,228		24,228		24,228	
			38,183		47,614		47,614		47,614	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Multiuse Network Payments

Schedule 3
 Program Detail

10/26/2007 12:51

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Request	2,116,534		1,809,954		2,041,936		2,041,936		2,306,402	
General Fund	1,291,086		1,104,071		1,245,581		1,245,581		1,406,905	
Cash Funds	21,165		18,100		20,419		20,419		23,064	
Cash Funds Exempt	169,322		140,187		163,355		163,355		184,512	
Federal Funds	634,961		547,596		612,581		612,581		691,921	
Medicaid Cash Funds	99,899		93,507		95,485		95,485		107,862	
Medicaid General Funds	49,950		46,754		47,744		47,744		53,933	
Net General Fund	1,341,036		1,150,825		1,293,325		1,293,325		1,460,838	

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Communications Services

Schedule 3
 Program Detail

10/26/2007 12:51

ITEM	Actual FY 06		Appropriation FY 07		Estimate FY 07		Request FY 08	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses								
2641 Other ADP Billings- Purchased Services	74,502		140,720		140,422		164,396	
Total Request								
General Fund	74,502		140,720		140,422		164,396	
Cash Funds	54,386		119,612		119,359		131,237	
Cash Funds Exempt	20,116		21,108		21,063		23,159	
Federal Funds								
Medicaid Cash Funds								
Medicaid General Funds								
Net General Fund	54,386		119,612		119,359		131,237	
Calculation of Appropriation								
Prior Year Appropriation							140,422	
Common Policy Adjustment							13,974	
Total							154,396	
General Fund							131,237	
Cash Funds							23,159	
Cash Funds Exempt								
Federal Funds								
Medicaid Cash Funds								
Medicaid General Funds								
Net General Fund								
Reconciliation of Appropriation - Communication Services								
Long Bill Appropriation	78,669							
Supplemental	(4,167)							
Reversion								
General Fund								
Cash Funds								
Cash Funds Exempt								
Federal Funds								
Medicaid Cash Funds								
Medicaid General Funds								
Net General Fund								

Department: Human Services FY 2008-09
 Office: Information Technology Services
 Appropriation: Communications Services

Schedule 3
 Program Detail

10/26/2007 12:51

ITEM	Actual FY 06		Appropriation FY 07		Estimate FY 07		Request FY 08	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Request								
General Fund	74,502		140,720		140,422		154,396	
Cash Funds	54,386		119,612		119,359		131,237	
Cash Funds Exempt	20,116		21,108		21,063		23,159	
Federal Funds								
Medicaid Cash Funds								
Medicaid General Funds								
Net General Fund	54,386		119,612		119,359		131,237	

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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 13:03

Revenue Source	Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY08 Total Funds	Request FY 2009 Total Funds
Schedule 3 Total		46,500,082	49,966,973	51,245,739	50,979,374	50,979,374
General Funds		18,286,067	17,527,339	18,379,977	19,089,545	18,373,374
Cash Funds		1,911,320	1,807,368	2,064,203	2,087,458	1,896,781
Cash Fund Exempt		9,245,690	8,849,795	9,786,769	9,935,586	9,106,057
Federal Funds		19,398,467	18,315,580	19,736,024	20,133,150	21,603,162
Medicaid Cash Funds non-add		8,635,165	7,968,127	9,170,657	9,283,784	8,458,000
Medicaid Cash General Fund non-add		4,577,943	4,607,979	4,247,014	4,306,713	3,919,207
Net General Fund		22,864,010	22,135,318	22,626,991	23,396,258	22,292,581
CASH FUNDS						
Records and Reports	17K	488	62	2,351	2,351	2,498
Patient Cash from MHI		27,249	28,905	28,065	28,065	30,081
OAP [AATC]		1,883,583	1,778,401	1,997,902	1,991,787	1,815,434
Various Sources [8300]			35,885		63,469	48,768
Subtotal Cash Funds		1,911,320	1,807,368	2,064,203	2,087,458	1,896,781
CASH FUNDS EXEMPT						
Medicaid		8,635,165	7,968,127	9,170,657	9,283,784	8,458,000
HCP&F-Non-Medicaid [ABUP]		69,783	74,564	76,756	76,756	76,756
MHI Revenue [ABID]		341,482	189,831	224,142	224,142	224,142
NH Patient Revenues [4608]		479	456			
DHS Internal Agency Transfer - [ABIV]			20,046			
DHS Internal Agency Transfer - [ABIZ]		12,021	12,021	12,021	12,021	12,021
DHS Internal Agency Transfer - DYC [ABIN]		9,590	9,590	9,590	9,590	9,590
DHS Internal Exempt-Indirect Cost [AZIA]		157,054	241,416			
DHS Internal-Tabor Exempt [EBIA]			1,062			
Local Funds				7,752	7,752	7,752
6503 Disposal of Property			-487			
7200 Future Capital Lease Payments			333,169			
Various Sources [8301]		20,116		285,851	321,541	317,796
Subtotal Cash Funds Exempt		9,245,690	8,849,795	9,786,769	9,935,586	9,106,057
FEDERAL FUNDS						
ADAD Substance Abuse Block Grant		113,564	75,386	89,721	89,721	89,721
Child Care Development Funds		404,156	398,721	611,944	611,944	611,944
Title IV-D Child Support		969,189	1,024,358			

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 13:03

Revenue Source	Fund	Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY08 Total Funds	Request FY 2009 Total Funds
Food Stamps		2,775,900	2,794,160	5,164,328	5,164,328	5,164,328
Title IV-E Foster Care			2,933,892			
Title IV-E Adoption Assistance			182,788			
Title IV-E Social Security				2,735,362	2,735,362	2,735,362
LEAP Block Grant		3,184,503	65,004			
Title III Aging Admin - Older Americans Act		112,788	71,428	69,836	69,836	69,836
Voc Rehab Section 110		46,576	48,531			
Wilson/Fish Cares-Refugee		41,173	55			
TANF		61				
TEAP-Temporary Food Assistance		7,249,602	7,119,221	9,734,580	9,734,580	12,573,335
Various Sources		6,573	16,120			
Federal Departmental Indirect		4,494,382	498,776	1,330,253	1,727,379	358,636
Subtotal Federal Funds		19,398,467	18,315,580	19,736,024	20,133,150	21,603,162

Department: Human Services FY 2008-09
Office: Operations

Schedule 2
Program Summary

10/26/2007 12:19

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Administration										
General Fund	35,667,331	418.0	37,312,005	430.0	37,364,643	455.6	40,412,434	455.6	38,920,796	463.1
Cash Funds	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Funds Exempt	680,637		591,898		542,753		642,068		556,990	
Federal Funds	11,504,260		11,455,805		12,555,514		13,733,820		12,864,628	
Medicaid Cash Funds	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid General Funds	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Net General Fund	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
Net General Fund	22,198,693		23,836,507		22,770,628		24,535,407		23,986,025	
Special Purpose										
General Fund	1,125,637	4.7	1,521,966	5.0	1,514,459	8.6	1,543,228	8.6	1,932,548	12.1
Cash Funds	226,098		226,741		223,928		231,121		328,395	
Cash Funds Exempt	899,539		1,295,225		1,290,531		1,312,107		1,604,153	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Operations										
General Fund	36,792,968	422.7	38,833,971	435.0	38,879,102	464.2	41,955,662	464.2	40,853,344	475.2
Cash Funds	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Funds Exempt	906,735		818,639		766,681		873,189		885,385	
Federal Funds	12,403,799		12,751,030		13,846,045		15,045,927		14,468,781	
Medicaid Cash Funds	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid General Funds	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Net General Fund	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
Net General Fund	22,198,693		23,836,507		22,770,628		24,535,407		23,986,025	

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**Office of Operations
FY 2008-09 Assumptions and Calculations**

Office of Operations	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	37,310,723	454.6	19,769,459	542,753	12,501,594	4,496,917	6,002,337	3,001,169	22,770,628
FY 2007-08 Appropriation Plus Special Bills	37,364,643	455.6	19,769,459	542,753	12,555,514	4,496,917	6,002,337	3,001,169	22,770,628
FY 2008-09 Request	38,920,796	463.1	20,925,769	556,990	12,864,628	4,573,409	6,115,508	3,060,256	23,986,025

Personal Services--The FY 2008-09 continuation request was developed in accordance with the Executive Budget Instructions with salary survey, achievement pay, a 0.2% base reduction, and a 20% non-base building personal services base reduction. Special Bill SB06-219 is annualized and SB07-219 is added. Decision Item #1 New Facility Operating Funds - HSFI is included in the request. Decision Item #9 Linen Contract Transfer funds for the CMHFL linen contract to the Mental Health Institutes.

Personal Services	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2006-07 Appropriation	22,124,002	462.2	11,221,723	499,151	8,783,138	1,619,990	3,785,086	1,892,544	13,114,267
SI-J CMHIP 20 Bed Competency Restoration	17,679	0.6	17,679						17,679
FY 2006-07 Special Bills - SB06-219	(56,000)	(1.0)	(29,024)		(26,976)		(26,976)	(13,488)	(42,512)
FY 2006-07 Salary Survey	347,663		88,737	15,441	81,157	162,328	34,573	17,287	106,024
DI#7 DYC Sol Vista Annualization	28,582	0.6	28,582						28,582
DOC La Vista Annualization	53,992	1.4							
Common Policy Personal Services Reduction	(112,291)		(56,620)	(2,573)			(18,963)	(9,482)	(66,102)
JBC FTE Adjustment		(10.0)							
SI-J CMHIP 20 Bed Competency Amendment	24,750	0.8	24,750						24,750
JBC Nursing Home Subsidy Adjustment			(541,925)		541,925				(541,925)

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	22,428,377	454.6	10,753,902	512,019	9,389,049	1,773,407	3,773,720	1,886,861	12,640,763
FY 2007-08 Special Bill SB07-004	48,479	1.0	48,479						
FY 2007-08 Salary Survey	623,084		325,982	6,772	245,441	44,889	104,637	54,965	380,947
FY 2007-08 Achievement Pay	308,805		156,626	6,979	122,534	22,666	52,952	26,296	182,922
FY 2008-09 20% Non-Building PS Base Reduction	(61,761)		(31,325)	(1,396)	(24,507)	(4,533)	(10,590)	(5,259)	(36,584)
FY 2008-09 SAED	56,192		26,882	1,276	23,595	4,439	9,436	4,718	31,600
FY 2008-09 0.2% Base Reduction	(44,953)		(21,506)	(1,020)	(18,876)	(3,551)	(7,549)	(3,775)	(25,281)
FY 2007-08 Special Bill SB07-219	62,122	1.0	62,122						62,122
FY 2008-09 DI#1 New Facility Operating HSFI	222,683	6.5	222,683						222,683
FY 2008-09 DI#9 Linen Contract	(84,159)		(84,159)						(84,159)
FY 2008-09 Request	23,558,869	463.1	11,411,207	524,630	9,785,715	1,837,317	3,922,606	1,963,806	13,375,013

Operating Expenses--Operating expenses are requested at the FY 2007-08 appropriation level plus annualization of FY 08 DI #4 and Special Bill SB 07-004. FY 09 DI #1 New Facility Operating Funds - HSF1 is included in the request.

<u>Operating Expense</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	2,345,849		1,396,549	12,809	854,287	82,204	419,170	209,586	1,606,135
S1-J CMHIP 20 Bed Competency Restoration	10,383		10,383						10,383
DI#7-DYC Sol Vista 20-Bed Annualization	6,288		6,288						6,288
DI# 7-DYC Sol Vista 20-Bed MH IX Start Up	(14,000)		(14,000)						(14,000)
FY08 DI#4 Facilities Management Operating Funds	288,753		225,227		63,526		63,526	31,763	256,990
S1-J CMHIP 20 Bed Competency Amendment	583		583						583
Total	2,637,856		1,625,030	12,809	917,813	82,204	482,696	241,349	1,866,379
FY 2007-08 Appropriation	5,441				5,441				
FY 2007-08 Special Bill SB 07-004	(4,505)				(4,505)				
FY 2007-08 SB 07-004 Annualization	296,364		296,364						296,364
FY 2008-09 DI#1 New Facility Operating HSF1	2,935,156		1,921,394	12,809	918,749	82,204	482,696	241,349	2,162,743

Vehicle Lease Payments-- Vehicle Lease payments are requested at the FY 2007-08 appropriation level plus annualization for new and replacement vehicles. Four new vehicles are included in the continuation request for DI#1 Forensics. New vehicles are also included for DI#8 for Child Welfare. Adjustments are made consistent with the DPA statewide vehicle adjustment request.

<u>Vehicle Lease Payments</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	802,661		504,728	1,718	255,241	40,974	233,073	116,537	621,265
FY 2006-07 Supplemental DPA Adjustment	(151,504)		(95,269)	(324)	(48,177)	(7,734)	(43,993)	(21,997)	(117,266)
JBC Lease Endings Adjustments	(189,459)		(119,135)	(405)	(60,247)	(9,672)	(55,014)	(27,507)	(146,642)
JBC Vehicle Annualization	210,520		126,744		69,754	14,022	53,732	26,866	153,610
JBC Vehicle Replacements	44,430		20,566		22,489	1,375	19,632	9,816	30,382
Total	716,648		437,634	989	239,060	38,965	207,430	103,714	541,348
FY 2008-09 DI#1 New Facility Operating HSF1	6,388		6,388						6,388
FY 2008-09 DI#8 County Foster Care Monitoring	5,666		4,419			1,247			4,419
FY 2008-09 DPA-02 Statewide Vehicle Adjustment	(74,543)		(47,747)	1,626	(34,568)	6,146	(35,715)	(17,858)	(65,605)
FY 2008-09 Request	654,159		400,694	2,615	204,492	46,358	171,715	85,856	486,550

Leased Space--This line item provides funding for statewide leased space for program offices for existing leases. No changes are requested for this appropriation.

<u>Leased Space</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	2,935,212		899,885	16,936	45,523	1,972,868			899,885
FY 2006 DI#29 Leased Space for BEP Annualization	3,000				639	2,361			

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	2,938,212		899,885	16,936	46,162	1,975,229			899,885
FY 2008-09 Request	2,938,212		899,885	16,936	46,162	1,975,229			899,885

Capitol Complex Lease--This line item provides funding for leased space payments to the Department of Personnel and Administration for office space located in the Human Services Building at 1575 Sherman Street in Denver and at the State Office Building in Grand Junction. The request reflects rental rate increases as requested by the Department of Personnel and Administration.

<u>Capital Complex Leased Space</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2006-07 Appropriation	1,103,065		551,532			551,533			551,532
DPA Common Policy Adjustment	53,461		26,731			26,730			26,731
FY 2007-08 Capitol Complex Budget Amendment	94,271		47,135			47,136			47,135
JBC FY 2007-08 Adjustment	3,427		1,714			1,713			1,714

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 07-08 Appropriation	1,254,224		627,112			627,112			627,112
DPA Common Policy Adjustment	10,377		5,188			5,189			5,188
FY 2008-09 Request	1,264,601		632,300			632,301			632,300

Utilities---Utilities are requested at the FY 2007-08 level. DI#1 Forensics is included in the continuation request.

<u>Utilities</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 06-07 Appropriation	7,275,195		5,391,069		1,884,126		1,538,491	769,245	6,160,314
FY 07 Annualization S1-J CMHIP 20 Bed	9,392		9,392						9,392
FY 07 Annualization DI#7 DYC Sol Vista	16,042		16,042						16,042
DOC La Vista Increase	25,384				25,384				
S1-J CMHIP 20 Bed Competency Amendment	9,393		9,393						9,393

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 07-08 Appropriation	7,335,406		5,425,896		1,909,510		1,538,491	769,245	6,195,141
FY 2008-09 DI#1 New Facility Operating HSF1	234,393		234,393						234,393
FY 2008-09 Request	7,569,799		5,660,289		1,909,510		1,538,491	769,245	6,429,534

**Office of Operations
FY 2008-09 Assumptions and Calculations**

<u>Office of Operations - Special Purpose</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	1,514,459	8.6		223,928	1,290,531				
FY 2008-09 Request	1,932,548	12.1		328,395	1,604,153				

Buildings and Grounds Rental Fund--This appropriation reflects the proprietary or enterprise fund that accounts for the revenue and expenditures generated from the lease of buildings on the grounds of the Department of Human Services sites at Fort Logan, Pueblo and Grand Junction. Buildings and grounds are leased or rented to other State agencies or non-profit organizations to use as offices or for the direct provision of services. This special purpose line item is financed in accordance with anticipated earnings based on projected expenditures coupled with available revenue. The spending authorization level allows for the flexibility to spend from reserves in the case of an emergency. The personal services portion of the request is adjusted for salary survey, achievement pay, a 20% non-base building personal services reduction, and Supplemental Amortization Equalization Distribution in FY 2008-09. Decision Item #12 requests additional spending authority for the Buildings and Grounds Fund to adjust for lease revenue increases.

<u>Buildings and Grounds</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 06-07 Appropriation	897,346	6.5		224,261	673,085				
0.2% Personal Services Reduction	(1,332)			(333)	(999)				
FY 07-08 Appropriation	896,014	6.5		223,928	672,086				
FY 07-08 Salary Survey	5,564			1,391	4,173				
FY 2007-08 Achievement Pay	2,991			748	2,243				
FY 2008-09 20% Non-Base PS Reduction	(599)			(150)	(449)				
FY 2008-09 SAED	663			166	497				
FY 2008-09 DI#12	409,249	3.5		102,312	306,937				
FY 2008-09 Request	1,313,880	10.0		328,394	985,486				

State Garage Fund--The Facilities Management Division has into Office of State Garages (OSG) Agreements with Central Services to operate state maintenance facilities for state vehicles at Fort Logan, Pueblo and Grand Junction. This special purpose line item is financed in accordance with anticipated earnings based on projected expenditures coupled with available revenue. The personal services portion of the request is adjusted for salary survey and Supplemental Amortization Equalization Distribution.

<u>Garage</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 06-07 Appropriation	445,298	2.1			445,298				
FY 2008-09 SAED	(444)				(444)				
FY08 DI#26 Garage Fund Spending Authority Incr	173,591				173,591				
FY 07-08 Appropriation	618,445	2.1			618,445				
FY 2008-09 SAED	221				221				
FY 2008-09 Request	618,666	2.1			618,666				

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	-149,165		-28,372				491,880	11.0	491,880	11.0
ACCOUNTANT I	414,790	9.0	489,290	10.9			1,081,332	20.0	1,081,332	20.0
ACCOUNTANT II	949,147	18.2	1,023,261	19.6			1,269,552	19.0	1,269,552	19.0
ACCOUNTANT III	1,138,098	17.1	1,114,873	16.7			521,784	6.0	521,784	6.0
ACCOUNTANT IV	459,640	5.2	510,219	5.8			380,724	11.0	380,724	11.0
ACCOUNTING TECHNICIAN II	351,863	10.5	362,160	10.6			1,407,000	35.0	1,407,000	35.0
ACCOUNTING TECHNICIAN III	1,261,722	32.5	1,236,690	31.5			130,692	3.0	130,692	3.0
ACCOUNTING TECHNICIAN IV	126,541	2.9	121,257	2.8			208,740	2.0	208,740	2.0
CONTROLLER III	197,592	2.0	201,540	2.0			534,336	10.0	534,336	10.0
ELECTRICAL TRADES II	466,472	8.8	504,927	9.4			61,380	1.0	61,380	1.0
ELECTRICAL TRADES III	58,560	1.0	59,268	1.0			280,248	6.0	280,248	6.0
PIPE/MECH TRADES I	133,268	3.1	243,290	5.4			1,186,079	23.0	1,186,080	23.0
PIPE/MECH TRADES II	982,156	20.1	986,112	19.3			109,452	2.0	109,452	2.0
PIPE/MECH TRADES III	50,400	1.0	102,518	2.0			32,280	1.0	32,280	1.0
STRUCTURAL TRADES I	28,083	0.9	20,761	0.7			1,552,411	39.0	1,552,416	39.0
STRUCTURAL TRADES II	1,349,206	34.5	1,421,738	36.5			101,028	2.0	101,028	2.0
STRUCTURAL TRADES III	96,396	2.0	97,548	2.0			1,231,840	24.0	1,231,848	24.0
UTILITY PLANT OPERATOR I	1,024,941	20.6	1,133,462	22.7			54,552	1.0	54,552	1.0
UTILITY PLANT OPERATOR II	63,216	1.0	44,738	0.7			20,940	0.5	20,940	0.5
EQUIPMENT MECHANIC II	94,443	2.2	41,834	1.0			188,868	4.0	188,868	4.0
EQUIPMENT MECHANIC III	135,869	3.0	126,815	2.8			36,648	1.0	36,648	1.0
EQUIPMENT OPERATOR II	29,324	1.0					47,844	1.0	47,844	1.0
EQUIPMENT OPERATOR III	1,589						24,480	1.0	24,480	1.0
EQUIPMENT OPERATOR IV	45,648	1.0					85,092	3.0	85,092	3.0
PRODUCTION I	40,866	2.2	21,896	0.9			1,829,837	77.2	1,829,837	77.2
PRODUCTION II	31,968	1.0	79,802	3.0			488,404	18.5	488,406	18.5
CUSTODIAN I	2,045,765	89.3	2,011,496	89.6			449,220	12.0	449,220	12.0
CUSTODIAN II	454,326	17.1	488,812	18.5			88,584	2.0	88,584	2.0
CUSTODIAN III	407,996	11.1	384,759	10.5			151,440	5.0	151,440	5.0
CUSTODIAN IV	38,831	0.7	75,645	1.7			183,177	5.0	183,180	5.0
GENERAL LABOR I	24,919	1.0	8,692	0.3			42,768	1.0	42,768	1.0
GROUND & NURSERY I	195,567	6.6	210,009	6.9						
GROUND & NURSERY II	68,398	2.2	106,441	3.1						
GROUND & NURSERY III	53,483	1.5	41,292	1.0						

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
LTC TRAINEE II			46,595	2.3	188,148	8.0	188,148	8.0	188,148	8.0
MATERIALS HANDLER I	175,346	6.3	116,004	4.1	114,228	4.0	114,228	4.0	114,228	4.0
MATERIALS HANDLER II	82,024	2.6	173,106	4.9	218,364	6.0	218,364	6.0	218,364	6.0
MATERIALS HANDLER III	175,091	4.0	177,233	4.0	218,136	5.0	218,136	5.0	218,136	5.0
MATERIALS SUPERVISOR	51,300	1.0	51,912	1.0	53,760	1.0	53,760	1.0	53,760	1.0
LTC OPERATIONS I	547,448	9.0	564,985	9.3	564,614	9.4	564,614	9.4	564,614	9.4
PROJECT PLANNER I	128,619	2.3	167,004	3.0	172,980	3.0	172,980	3.0	172,980	3.0
PROJECT PLANNER II	115,404	1.7	148,094	2.2	139,380	2.0	139,380	2.0	139,380	2.0
POLICE COMMUNICATION TECH			-174							
ADMIN ASSISTANT INT	-110,282		-174,402	-7.9						
ADMIN ASSISTANT I	110,932	3.9	122,078	3.9	129,420	4.0	129,420	4.0	129,420	4.0
ADMIN ASSISTANT II	282,797	7.5	268,864	7.0	347,088	9.0	347,088	9.0	347,088	9.0
ADMIN ASSISTANT III	3,904	0.1								
IT PROFESSIONAL II	213,811	5.0	235,043	5.5	210,283	4.8	210,283	4.8	210,283	4.8
PROGRAM ASSISTANT I	228,266	4.6	275,843	5.3	295,116	6.0	295,116	6.0	295,116	6.0
PROGRAM ASSISTANT II	45,665	1.0	37,531	0.7	89,064	2.0	89,064	2.0	89,064	2.0
GENERAL PROFESSIONAL II	495,270	9.4	517,718	9.7	483,900	9.0	483,900	9.0	483,900	9.0
GENERAL PROFESSIONAL III	599,601	8.8	637,436	9.3	740,166	10.5	740,166	10.5	740,166	10.5
GENERAL PROFESSIONAL IV	412,259	5.7	489,202	6.5	553,956	7.0	553,956	7.0	553,956	7.0
GENERAL PROFESSIONAL V	178,404	2.0	183,216	2.0	191,424	2.0	191,424	2.0	191,424	2.0
GENERAL PROFESSIONAL VI	362,179	3.9	388,092	4.0	405,492	4.0	405,492	4.0	405,492	4.0
GENERAL PROFESSIONAL VII	175,039	1.8	181,263	1.8	183,185	1.7	183,185	1.7	183,185	1.7
MANAGEMENT	84,540	1.0	91,732	1.0	90,264	1.0	90,264	1.0	90,264	1.0
ARCHITECT II	98,592	1.0	100,560	1.0	105,264	1.0	105,264	1.0	105,264	1.0
ARCHITECT III	141,785	1.6	158,841	1.8	158,820	2.0	158,820	2.0	158,820	2.0
PROFESSIONAL ENGINEER II					103,980	1.0	103,980	1.0	103,980	1.0
PROFESSIONAL ENGINEER IV			42,095	0.5	81,648	1.0	81,648	1.0	81,648	1.0
CIVIL ENG PROJ MANAGER II	80,238	1.9	86,964	2.0	91,032	2.0	91,032	2.0	91,032	2.0
ELECTRONICS SPEC II	62,150	1.3	79,621	1.5	121,296	2.0	121,296	2.0	121,296	2.0
ELECTRONICS SPEC III	19,054	0.3	94,986	2.7						
TEMPORARY AIDE										
TOTAL SALARY COSTS	17,431,354	418.0	18,585,807	430.0	20,323,622	455.6	20,323,622	455.6	20,323,639	455.6

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail Total Salary										
PERA/Defined Contrib Plan @ 10.15%	1,732,660		1,863,080				2,062,848		2,062,848	
Medicare @ 1.45%	201,781		223,732				294,693		294,693	
Other Personal Services										
Contractual Services	1,239,909		1,155,767				1,500,000		2,000,000	
Overtime	102,723		173,160							
Termination/Retirement Payouts	114,072		176,712							
Other Employee Wages/Incent/Benefits	11,786		26,395							
Unemployment Insurance	9,550		1,934							
Other Personal Services Expenses	199									
Other Expenses	2,219		5,186							
Refunds to Other State Agencies	389,348									
Subtotal of Personal Services	21,235,601		22,211,773				24,181,162		24,681,179	
Pot Expenditures										
Shift Differential	88,077		95,399				88,702			
Health/Life/Dental	1,130,222		1,426,132				1,821,805			
Short Term Disability	25,947		19,760				26,158			
AED	43,337		128,115				179,237			
Base Personal Services Total	22,523,184	418.0	23,881,179	430.0			26,297,064	455.6	24,681,179	455.6
Difference							(1,081,222)	-4.3%	(1,122,310)	-4.8%
Decision Item Requests									222,683	6.5
FY09 DIF/ New Facility Operating -HSFI&HP										

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Personal Services

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 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Reduction							(112,291)		(44,953)	
20% Non-Base Building PS Reduction							82,574	2.0	(61,761)	
FY07 Decision Item/Annualization							24,750	0.8		
Amendment S1-I CMHIP 20 Bed Competency							347,663		623,084	
Salary Survey									56,192	
SAED									308,805	
Achievement Pay								(10.0)		
JBC FTE Adjustment										
FY09 DJ# HSF1 Facility Operations									222,683	6.5
FY09 DJ#9 Linen Contract Transfer									(84,159)	
Total							22,476,856	455.6	23,558,869	463.1
General Fund							10,753,902		11,411,207	
Cash Funds							512,019		524,630	
Cash Funds Exempt							9,437,528		9,785,715	
Federal Funds							1,773,407		1,837,317	
Medicaid Cash Funds							3,773,720		3,922,606	
Medicaid General Funds							1,886,861		1,963,806	
Net General Fund							12,640,763		13,375,013	

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation - Personal Services										
Long Bill Appropriations	21,455,920	458.4	22,124,002	462.2						
Supplementals			17,679	0.6						
Special Bills			(56,000)	(1.0)						
POT Transfers	1,243,202		2,160,335							
Custodial-Addtl Federal Spending Auth			13,541							
Reversions	(175,938)		(378,378)							
General Fund	(1,116,987)		(965,932)							
Cash Funds	156,898		17,113							
Cash Funds Exempt	8,656		(73,226)							
Federal Funds	775,495		643,667							
Medicaid Cash Funds	(359,606)		(370,175)							
Medicaid General Funds	(179,804)		(185,090)							
Net General Fund	(1,296,791)		(1,151,022)							
Allocated Pots										
Salary Survey	270,178		570,804				623,084			
Achievement Pay							308,805			
AED							179,237			
Shift	41,112		128,244				88,702			
Health/Life/Dental	68,662		96,363				1,821,805			
Short Term Disability	837,635		1,346,573				26,158			
Allocated Pots Subtotal	25,615		18,351				3,047,791			
General Fund	1,243,202		2,160,335				1,518,338			
Cash Funds	757,211		1,229,828				99,315			
Cash Funds Exempt	16,203		62,839				1,178,306			
Federal Funds	341,240		552,258				251,832			
Medicaid Cash Funds	128,548		315,410				481,715			
Medicaid General Funds	307,398		307,045				246,440			
Net General Fund	153,699		153,524				1,764,778			
	910,910		1,383,352							

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Personal Services

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POIS)										
General Fund	22,523,184	418.0	23,881,179	430.0	22,476,856	455.6	25,524,647	455.6	23,558,869	463.1
Cash Funds	10,538,418		11,474,274		10,753,902		12,272,240		11,411,207	
Cash Funds Exempt	660,366		579,103		512,019		611,334		524,630	
Federal Funds	8,839,313		9,235,194		9,437,528		10,615,834		9,785,715	
Medicaid Cash Funds	2,485,087		2,592,608		1,773,407		2,025,239		1,837,317	
Medicaid General Funds	3,644,033		3,694,980		3,773,720		4,255,435		3,922,606	
Net General Fund	1,822,017		1,847,490		1,886,861		2,133,301		1,963,806	
	12,360,435		13,321,764		12,640,763		14,405,541		13,375,013	
Program Total (w/o POIS)										
General Fund	21,279,982	418.0	21,720,844	430.0	22,476,856	455.6	22,476,856	455.6	23,558,869	463.1
Cash Funds	9,781,207		10,244,446		10,753,902		10,753,902		11,411,207	
Cash Funds Exempt	644,163		516,264		512,019		512,019		524,630	
Federal Funds	8,498,073		8,682,936		9,437,528		9,437,528		9,785,715	
Medicaid Cash Funds	2,356,539		2,277,198		1,773,407		1,773,407		1,837,317	
Medicaid General Funds	3,336,635		3,387,935		3,773,720		3,773,720		3,922,606	
Net General Fund	1,668,318		1,693,966		1,886,861		1,886,861		1,963,806	
	11,449,525		11,938,412		12,640,763		12,640,763		13,375,013	

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Operating Expenses

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
ABIV Taber Exempt Transfers DHS Internal			3,054				1,050		1,050	
1960 Personal Services IT Hardware			2,611				88		88	
2110 Water and Sewerage Services			1,050				3,760		3,760	
2150 Other Cleaning Services			88				11,116		11,116	
2160 Custodial Services			9,023				53,276		53,276	
2170 Waste Disposal Services			19,379				240		240	
2180 Grounds Maintenance							5,313		5,313	
2190 Snow Plowing Services							17,347		17,347	
2210 Other Maintenance/Repair Services			5,981				22,327		22,327	
2220 Building Maintenance/Repair Services			1,108				6,724		6,724	
2230 Equipment Maintenance/Repair Services			11,931				5,419		5,419	
2231 IT Hardware Maintenance/Repair Svcs			(1,000)				1,559		1,559	
2232 IT Software Mntce/Upgrade Services			3,891				408		408	
2240 Motor Vehicle Mntce/Repair Svcs			639				297,321		297,321	
2250 Miscellaneous Rentals			253,621				22,971		22,971	
2252 Rental/Motor Pool Mile Charge			36,567							
2253 Rental of Equipment			116							
2254 Rental of Motor Vehicles			415							
2255 Rental of Buildings			493							
2259 Parking Fee Reimbursement			26,106							
2260 Rental of Equipment-PCs			1,560							
2263 Rental of Equipment-Other			17,466							
2510 In-State Travel			592							
2511 In-State Common Carrier Fares			9,006							
2512 In-State Personal Travel Per Diem			3,369							
2513 In-State Personal Vehicle Reimbursement			1,891							
2515 State-Owned Vehicle Charge			3							
2525 In-State Non Empl State Vehicle Charge			994							
2530 Out-of-State Travel			764							
2531 Out of-State Common Carrier Fares			169							
2532 Out-of-State Personal Travel Per Diem			17,375							
2610 Advertising			75,726							
2630 Communication Services from Telecom			77,102							
2361 Communication Services from Outside Sources										

Department: Human Services FY 2008-09

Office: Operations

Appropriation: Operating Expenses

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Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2640 GCC Billings										
2641 Other ADP Billings-Purchased Services	1,966		2,066	2			2,066		2,066	
2680 Printing/Reproduction Services	13,049		32,678				32,678		32,678	
2681 Photocopy Reimbursement	6		108				108		108	
2690 Legal Services	109,809									
2710 Purchased Medical Services	300									
2810 Freight	144									
2820 Other Purchased Services	4,023		171				171		171	
2830 Office Moving-Purchased Services	1,489		256				256		256	
2831 Storage-Purchased Services	156		918				918		918	
3110 Other Supplies and Materials	47,136		65,547				65,547		65,547	
3111 Agricultural Supplies	7,434		20,695				20,695		20,695	
3112 Automotive Supplies	24,663		18,323				18,323		18,323	
3113 Clothing and Uniform Allowance	22,050		23,668				23,668		23,668	
3114 Custodial and Laundry Supplies	170,190		199,054				229,054		229,054	
3115 Data Processing Supplies	7,875		12,572				12,572		12,572	
3116 Non Cap IT-Purchased PC Supplies	5,128		9,674				9,674		9,674	
3117 Educational Supplies	30,073		1,522				1,522		1,522	
3118 Food and Food Services Supplies	1,774		84				84		84	
3119 Medical Laboratory and Supplies	1,030		(672)							
3120 Books/Periodical Subscriptions	3,798		11,611				11,611		11,611	
3121 Office Supplies	80,036		102,757				102,757		102,757	
3122 Photographic Supplies	1,306		2,905				2,905		2,905	
3123 Postage	65,171		69,430				69,430		69,430	
3124 Printing/Copy Supplies	5,901		11,487				11,487		11,487	
3125 Recreational Supplies	2,000									
3126 Repair and Maintenance Supplies	913,645		931,591				1,200,368		1,207,110	
3127 Road Maintenance Materials	198		1,721				1,721		1,721	
3128 Non-Capitalized Equipment	150,562		88,847				88,847		88,847	
3131 Non Capitalized Building Materials	1,500									
3132 Non Capitalized Office Furn/Office System	7,083		12,463				12,463		12,463	
3143 Non Capitalized IT-Other	4,116		4,233				4,233		4,233	
3910 Other Energy Charges	1,869									
3920 Bottled Gas	23		14							
3950 Gasoline			1,078				1,078		1,078	

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Operating Expenses

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4100 Other Operating Expenses	707		310				310		310	
4105 Bank Card Fees			74							
4110 Losses			506							
4111 Prizes and Awards	1,397		816				816		816	
4140 Dues and Memberships	3,560		3,679				3,679		3,679	
4150 Interest Expense	284									
4151 Interest - Late Payments	1,153		384				384		384	
4170 Miscellaneous Fees and Fines	(4,663)		554				554		554	
4180 Official Functions	7,021		13,595				13,595		13,595	
4181 Customer Workshops			142				142		142	
4193 Care and Subsistence-Client Benefits	(6)		1							
4194 Care and Subsistence-Program Supplies	22		(57)							
4200 Purchase Discounts	(289)									
4220 Registration Fees	35,819		25,688				25,688		25,688	
5440 Intergovernmental Distrib Other States	153									
6214 IT Other Direct Purchase	14,315		11,900				11,900		11,900	
6280 Other Capital Equip - Direct Purchase			86							
6510 Capitalized Professional Services			23							
6820 Capital Lease Interest										
Operating Expenses Base Request										
General Fund	2,319,269		2,355,060		2,643,297		2,643,297		2,650,039	
Cash Funds	1,899,167		1,914,104		1,625,030		1,625,030		1,625,030	
Cash Funds Exempt	207		244		12,809		12,809		12,809	
Federal Funds	419,420		432,551		923,254		923,254		918,749	
Medicaid Cash Funds	475		8,161		82,204		82,204		82,204	
Medicaid General Funds	419,170		405,642		482,696		482,696		482,696	
Medicaid General Funds	209,585		202,821		241,349		241,349		241,349	
Net General Fund	2,108,752		2,116,925		1,866,379		1,866,379		1,866,379	

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Operating Expenses

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests										
FY09 D-1 New Facility Operating - HSF&HP										
General Fund										
Cash Funds									296,364	296,364
Cash Funds Exempt									296,364	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									296,364	
Total Operating Expenses Request										
General Fund	2,319,269		2,355,060		2,643,297		2,643,297		2,946,403	
Cash Funds	1,899,167		1,914,104		1,625,030		1,625,030		1,921,394	
Cash Funds Exempt	207		244		12,809		12,809		12,809	
Federal Funds	419,420		432,551		923,254		923,254		918,749	
Medicaid Cash Funds	475		8,161		82,204		82,204		82,204	
Medicaid General Funds	419,170		405,642		482,696		482,696		482,696	
Net General Fund	209,585		202,821		241,349		241,349		241,349	
	2,108,752		2,116,925		1,866,379		1,866,379		2,162,743	
Calculation of Operating Expenses Appropriation										
Prior Year Appropriation										
Special Bill SB 07-004/Annualization									2,643,297	
FY07 Supplemental CMHIP Competency									5,441	
FY07 DI #7 DYC Sol Vista Annualization									10,383	
FY08 DJ#4 Operating Expenses									(7,712)	
FY08 Amendment CMHIP 20Bed Competency									288,753	
FY09 DI - HSFH Facility Opening (start up & 6 mo)									583	
Total Operating Expenses Appropriation/Request										
General Fund									2,643,297	
Cash Funds									1,625,030	
Cash Funds Exempt									12,809	
Federal Funds									923,254	
Medicaid Cash Funds									82,204	
Medicaid General Funds									482,696	
Net General Fund									241,349	
									1,866,379	

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Operating Expenses

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation-Operating Expenses										
Long Bill Appropriations	2,307,149		2,345,849							
FY 06 Supplemental	12,123		10,383							
FY07 Supplemental-CMHIP 10Bed Competency			7,682							
Custodial-Additional Federal Spending Authority		(3)	(8,854)							
Reversions			507,172							
General Fund	529,195		(12,565)							
Cash Funds	(12,602)		(421,736)							
Cash Funds Exempt	(434,867)		(81,725)							
Federal Funds	(81,729)		(13,528)							
Medicaid Cash Funds			(6,765)							
Medicaid General Funds			500,407							
Net General Fund	529,195									
Total Operating Expenses										
General Fund	2,319,269		2,355,060		2,643,297		2,643,297		2,935,156	
Cash Funds	1,899,167		1,914,104		1,625,030		1,625,030		1,921,394	
Cash Funds Exempt	207		244		12,809		12,809		12,809	
Federal Funds	419,420		432,551		923,254		923,254		918,749	
Medicaid Cash Funds	475		8,161		82,204		82,204		82,204	
Medicaid General Funds	419,170		405,642		482,696		482,696		482,696	
Net General Fund	209,585		202,821		241,349		241,349		241,349	
	2,108,752		2,116,925		1,866,379		1,866,379		2,162,743	

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Vehicle Lease Payments

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 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Vehicle Lease Payments Request										
Prior Appropriation										
JBC Supplemental Adjustment										
Annualizations										
Vehicle Replacements										
JBC Vehicle Lease Endings Adjustment										
DI-1 Operating for the New HSFI Facility										
D-8 County Foster Care Monitoring										
D-DPA -02 Vehicle Lease Adjustment										
Total Request	561,172		529,049		716,648		716,648		716,648	
General Fund	374,334		359,391		437,634		437,634		(151,504)	
Cash Funds	1,343		982		989		989		210,520	
Cash Funds Exempt	159,707		137,658		239,060		239,060		44,430	
Federal Funds	25,788		31,018		38,965		38,965		(189,459)	
Medicaid Cash Funds	139,905		111,428		207,430		207,430			
Medicaid General Funds	69,953		55,714		103,714		103,714			
Net General Fund	444,287		415,105		541,348		541,348			
Reconciliation of Vehicle Lease Payments Appropriation										
Long Bill Appropriations	660,576		802,661							
Supplemental Appropriation(s)	(22,288)		(151,504)							
Overexpenditure/Reversions	(77,116)		(122,108)							
General Fund	(29,054)		(50,068)							
Cash Funds	709		(412)							
Cash Funds Exempt	(37,091)		(69,406)							
Federal Funds	(11,680)		(2,222)							
Medicaid Cash Funds	(18,617)		(77,652)							
Medicaid General Funds	(9,309)		(38,826)							
Net General Fund	(38,363)		(88,894)							

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Vehicle Lease Payments

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 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Vehicle Lease Payments	561,172		529,049		716,648		716,648		654,159	
General Fund	374,334		359,391		437,634		437,634		400,694	
Cash Funds	1,343		982		989		989		2,615	
Cash Funds Exempt	159,707		137,658		239,060		239,060		204,492	
Federal Funds	25,788		31,018		38,965		38,965		46,358	
Medicaid Cash Funds	139,905		111,428		207,430		207,430		171,715	
Medicaid General Funds	69,953		55,714		103,714		103,714		85,856	
Net General Fund	444,287		415,105		541,348		541,348		486,550	

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2252 Rental Motor Pool Charge	1,860		2,361,427		2,938,212		2,938,212		2,938,212	
2255 Rental of Buildings	2,268,672		2,361,427		2,938,212		2,938,212		2,938,212	
Leased Space Base Request	2,270,532		788,935		899,885		899,885		899,885	
General Fund	769,547		11,569		16,936		16,936		16,936	
Cash Funds	9,921		1,560,923		46,162		46,162		46,162	
Cash Funds Exempt	40,039				1,975,229		1,975,229		1,975,229	
Federal Funds	1,451,025									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	769,547		788,935		899,885		899,885		899,885	
Calculation of Leased Space Request										
Prior Year Appropriation										
FY07 DI Annualization-BEP										
Total Leased Space Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Leased Space										
Long Bill Appropriation	2,751,212		2,935,212							
Reversions	(480,680)		(573,785)							
General Fund	(93,063)		(110,950)							
Cash Funds	(7,015)		(5,367)							
Cash Funds Exempt	(3,567)		(45,523)							
Federal Funds			(411,945)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(93,063)		(110,950)							

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Leased Space

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 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Leased Space	2,270,532		2,361,427		2,938,212		2,938,212		2,938,212	
General Fund	769,547		788,935		899,885		899,885		899,885	
Cash Funds	9,921		11,569		16,936		16,936		16,936	
Cash Funds Exempt	40,039				46,162		46,162		46,162	
Federal Funds										
Medicaid Cash Funds	1,451,025		1,560,923		1,975,229		1,975,229		1,975,229	
Medicaid General Funds										
Net General Fund	769,547		788,935		899,885		899,885		899,885	

Appropriation: Capital Complex Leased Space

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2255 Rental of Buildings	1,067,451		1,103,065				1,254,224		1,264,601	
Capital Complex Base Request										
General Fund	1,067,451		1,103,065		1,254,224		1,254,224		1,264,601	
Cash Funds	1,067,451		1,103,065		627,112		627,112		632,300	
Cash Funds Exempt										
Federal Funds					627,112		627,112		632,301	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	1,067,451		1,103,065		627,112		627,112		632,300	
Calculation of Capital Complex Appropriation										
Prior Year Appropriation										
Common Policy Adjustment										
Total Capital Complex Appropriation/Request										
General Fund							1,103,065		1,254,224	
Cash Funds							151,159		10,377	
Cash Funds Exempt							1,254,224		1,264,601	
Federal Funds							627,112		632,300	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							627,112		632,301	
Reconciliation of Capital Complex Appropriation										
Long Bill Appropriation	1,077,237		1,103,065							
Supplementals	(9,786)									
Reversions										
General Fund	533,726		551,533							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(533,726)		(551,533)							
Medicaid General Funds										
Net General Fund	533,726		551,533				627,112		632,300	

Department: Human Services FY 2008-09
 Office: Operations

Schedule 3
 Program Detail

Appropriation: Capital Complex Leased Space

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Capital Complex	1,067,451		1,103,065		1,254,224		1,254,224		1,264,601	
General Fund	1,067,451		1,103,065		627,112		627,112		632,300	
Cash Funds										
Cash Funds Exempt										
Federal Funds					627,112		627,112		632,301	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	1,067,451		1,103,065		627,112		627,112		632,300	

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Utilities

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services										
Shift in Pay Date	3,907									
Medicare	56									
PERA	391									
Operating Expenses										
1960 PS IT Hardware	2,040		680							
2110 Water and Sewage	975,430		1,125,892				1,333,330		1,333,330	
2170 Waste Disposal Services	18,176		22,279				22,279		22,279	
2259 Parking Fee Reimbursement	45									
2260 Rental of IT Equip - PCs	4,759		1,587				1,587		1,587	
2512 IS Personal Travel Per Diem	106									
2513 IS Personal Vehicle Reimbursement	8									
2530 Out of State Travel	25									
2531 OS Common Carrier Fares	286									
3110 Other Supplies and Materials	1,672									
3910 Other Energy Charges	566,172		517,116				517,116		517,116	
3920 Bottled Gas	3,394		3,019				3,019		3,019	
3930 Coal	909,488		1,062,779				1,102,779		1,102,779	
3940 Electricity	2,748,639		2,735,565				2,735,565		2,735,565	
3950 Gasoline			6,261				6,261		6,261	
3960 Heating Oil	27,250		73,521				73,521		73,521	
3970 Natural Gas	1,593,595		1,539,844				1,539,844		1,539,844	
4170 Miscellaneous Fees and Fines	105		105				105		105	
4220 Registration Fees	50									
6212 IT Servers Direct Purchase	5,536									
6810 Capital Lease Principal	31,355									
6820 Capital Lease Interest	33,238		(6,423)							

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Utilities

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Utilities Base Request										
General Fund	6,925,723		7,082,225		7,335,406		7,335,406		7,335,406	
Cash Funds	4,871,143		5,431,823		5,425,896		5,425,896		5,425,896	
Cash Funds Exempt	8,800									
Federal Funds	2,045,780		1,650,402		1,909,510		1,909,510		1,909,510	
Medicaid Cash Funds	1,154,160		1,317,779		1,538,491		1,538,491		1,538,491	
Medicaid General Funds	577,080		658,890		769,245		769,245		769,245	
Net General Fund	5,448,223		6,090,713		6,195,141		6,195,141		6,195,141	
Decision Item Requests - (Not Incl in Mark)										
DI-1 Operating for the New HSFH Facility										
General Fund									234,393	
Cash Funds									234,393	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Utilities Appropriation/Request										
General Fund	6,925,723		7,082,225		7,335,406		7,335,406		7,569,799	
Cash Funds	4,871,142		5,431,823		5,425,896		5,425,896		5,660,289	
Cash Funds Exempt	8,800									
Federal Funds	2,045,781		1,650,402		1,909,510		1,909,510		1,909,510	
Medicaid Cash Funds	1,154,160		1,317,779		1,538,491		1,538,491		1,538,491	
Medicaid General Funds	577,080		658,890		769,245		769,245		769,245	
Net General Fund	5,448,222		6,090,713		6,195,141		6,195,141		6,429,534	
Calculation of Appropriation Request										
Prior Year Appropriation										
FY 07 Supplemental-CMHIP Competency										
FY 07 Decision Items/Annualization Total										
FY 08 Amendment-CMHIP Competency										
FY 09 Decision Items										
									7,335,406	
									9,392	
									41,426	
									9,393	
										234,393

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total										
General Fund							7,335,406		7,569,799	
Cash Funds							5,425,896		5,660,289	
Cash Funds Exempt							1,909,510		1,909,510	
Federal Funds										
Medicaid Cash Funds							1,538,491		1,538,491	
Medicaid General Funds							769,245		769,245	
Net General Fund							6,195,141		6,429,534	
Reconciliation of Appropriation - Utilities										
Long Bill Appropriations	5,446,376		7,275,195							
Supplementals	1,756,873		9,392							
Reversions	(277,526)		(202,362)							
General Fund	(487,844)		31,362							
Cash Funds	8,800									
Cash Funds Exempt	201,518		(233,724)							
Federal Funds										
Medicaid Cash Funds	(384,331)		(220,712)							
Medicaid General Funds	(192,165)		(110,356)							
Net General Fund	(680,009)		(78,994)							
Total Utilities										
General Fund	6,925,723		7,082,225		7,335,406		7,335,406		7,569,799	
Cash Funds	4,871,142		5,431,823		5,425,896		5,425,896		5,660,289	
Cash Funds Exempt	8,800				1,909,510		1,909,510		1,909,510	
Federal Funds	2,045,781		1,650,402							
Medicaid Cash Funds	1,154,160		1,317,779		1,538,491		1,538,491		1,538,491	
Medicaid General Funds	577,080		658,890		769,245		769,245		769,245	
Net General Fund	5,448,222		6,090,713		6,195,141		6,195,141		6,429,534	

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Office of Operations - General Administration Summary										
General Admin Total (Including POTS)	35,667,331	418.0	37,312,005	430.0	37,364,643	455.6	40,412,434	455.6	38,920,796	463.1
General Fund	19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Funds	680,637		591,898		542,753		642,068		556,990	
Cash Funds Exempt	11,504,260		11,455,805		12,555,514		13,733,820		12,864,628	
Federal Funds	3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid Cash Funds	5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Medicaid General Funds	2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
Net General Fund	22,198,693		23,836,507		22,770,628		24,535,406		23,986,025	
Program Total (w/o POTS)	34,424,129	418.0	35,151,670	430.0	37,364,643	455.6	37,364,643	455.6	38,920,796	463.1
General Fund	18,762,848		19,841,764		19,769,459		19,769,459		20,925,769	
Cash Funds	664,434		529,059		542,753		542,753		556,990	
Cash Funds Exempt	11,163,020		10,903,547		12,555,514		12,555,514		12,864,628	
Federal Funds	3,833,827		3,877,300		4,496,917		4,496,917		4,573,409	
Medicaid Cash Funds	5,049,870		5,222,784		6,002,337		6,002,337		6,115,508	
Medicaid General Funds	2,524,935		2,611,391		3,001,169		3,001,169		3,060,256	
Net General Fund	21,287,783		22,453,155		22,770,628		22,770,628		23,986,025	

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	FTE		FTE		FTE	Total Funds	FTE	Total Funds	FTE	Total Funds
EQUIPMENT MECHANIC II										
CUSTODIAN I	2.4	60,412	2.5	62,439	0.5	21,972	2.5	64,812	2.5	64,812
FOUNDATIONS & NURSERY I	1.4	33,978	0.8	23,112	0.8	23,112	2.0	74,844	2.0	74,844
LTC OPERATIONS I	0.2	15,000	0.2	10,120	0.2	10,120	1.0	49,740	1.0	49,740
ADMIN ASSISTANT INT		243		309						
ADMIN ASSISTANT II	0.2	5,641	0.2	5,641						
ADMIN ASSISTANT III	0.5	18,746	0.5	38,229	1.0	38,229	1.0	39,456	1.0	39,456
TOTAL SALARY COSTS	4.7	134,020	4.7	156,180	5.0	156,180	6.5	228,852	6.5	228,852
Position Detail Total Salary										
PERA @ 10.15%		13,246		15,123		15,123		23,228		23,228
Medicare @ 1.45%		1,891		2,158		2,158		3,318		3,318
Other Personal Services										
Contractual Service		3,910		16,274		16,274		30,000		30,000
Shift		38		16		16				
Overtime		967		2,186		2,186				
Termination/Retirement Payouts				115		115				
Unemployment Compensation				1,869		1,869				
Personal Services Subtotal	4.7	154,072	4.7	193,921	5.0	193,921	6.5	285,399	6.5	285,399
POT Expenditures										
Health/Life/Dental		6,918		9,687		9,687		17,335		17,335
Short Term Disability		195		169		169		248		248
AED		373		1,140		1,140		2,631		2,631
Base Personal Services Total	4.7	161,558	4.7	204,917	5.0	204,917	6.5	305,613	6.5	285,399
Difference								(14,879)		97,602
										25.5%

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds
Base Personal Services Total	161,558		204,917		264,956		290,734		383,001	
General Fund										
Cash Funds					66,217		66,217		66,217	
Cash Funds Exempt					198,739		198,739		198,739	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request										
Prior Year Appropriation										
Base Reduction										
SAED										
Salary Survey										
Achievement Pay										
D-12 B&G Spending Authority Increase										
Personal Services Estimate/Request Total	161,558		204,917		264,956		266,288		264,956	
General Fund							(1,332)		(599)	
Cash Funds	56,804		78,335		66,217		66,217		66,217	
Cash Funds Exempt	104,754		126,582		198,739		198,739		198,739	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Operating Expenses										
2160 Custodial Services	17,916		3,637				10,777		10,777	
2170 Waste Disposal Services	18,967		2,065				10,516		10,516	
2180 Grounds Maintenance	10,538		64,224				37,381		37,381	
2190 Snow Plowing Services			420				210		210	
2210 Other Maintenance & Repair	12,478		25,285				18,882		18,882	
2220 Bldg Maintenance/Repair Svcs	194,950		230,362				225,656		225,656	
2230 Equip Maintenance/Repair Svcs	22,510		31,755				27,133		27,133	
2231 IT Hardware Maintenance/Repair	37		108				73		73	

Department: Human Services FY 2008-09
 Office: Operations

Schedule 3
 Program Detail

Appropriation: Buildings and Grounds Fund

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
		FTE		FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2232 Software Maintenance/Upgrade	10		1							
2263 Rental Equipment - Other	10		24							
2310 Purchase Construction Services	(10)									
2510 In-State Travel			602				301		301	
2630 Comm Svcs from Div of Telecom	366		665				516		516	
2631 Comm Svcs from Outside Sources	10,803		9,473				10,138		10,138	
2680 Printing/Reproduction Services			285				143		143	
2810 Freight	113						57		57	
2820 Other Purchased Services	7		250				129		129	
2830 Office Moving Purchased Services	3,471						1,736		1,736	
3110 Other Supplies and Materials	121						61		61	
3111 Agricultural Supplies	4,079						2,040		2,040	
3112 Automotive Supplies	16,018		2,686				9,352		9,352	
3113 Clothing and Uniform Allowance	585		4,838				2,712		2,712	
3114 Custodial and Laundry Supplies	24,613		25,655				25,134		25,134	
3116 Non Cap IT - Purchased PC Software	764						382		382	
3120 Books/Periodical Subscriptions			381				191		191	
3121 Office Supplies	1,018		393				706		706	
3123 Postage	11		1							
3126 Repair and Maintenance Supplies	92,145		216,152				164,208		164,208	
3127 Road Maintenance Supplies	1,570		890				1,230		1,230	
3128 Noncapitalized Equipment	52,361		17,248				34,805		34,805	
3139 Noncapitalized Fix Asset Other			3,500				1,750		1,750	
3940 Electricity	1,374						687		687	
4100 Other Operating Expenses			13,525				6,763		6,763	
4170 Miscellaneous Fees and Fines			100				50		50	
4220 Registration Fees			100				50		50	
6230 Motor Vehicle - Direct Purchase	9,621						4,811		4,811	
6280 Other Capital Equipment Direct Purch	22,157		42,817				32,487		32,487	

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds
Operating Expenses Base Request										
General Fund		518,603		697,442		631,058		631,058		631,058
Cash Funds		182,341		266,614		157,711		157,711		157,711
Cash Funds Exempt		336,262		430,828		473,347		473,347		473,347
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request [Operating Only]										
Prior Year Appropriation										
D-12 B&G Spending Authority										
Total Operating Only								631,058		631,058
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request [Total]										
Prior Year Appropriation										
Base Reduction										
20% Non-Base Reduction										
SAED										(599)
Salary Survey										663
Achievement Pay										5,564
D-12 B&G Spending Authority Increase										2,991
										409,249
									6.5	6.5
										(1,332)

ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	FTE		FTE		Total Funds	FTE	Total Funds	Total Funds	FTE	Total Funds
Total Appropriation										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations		891,331		897,346		6.5		896,014		1,313,882
Allocated Pots Transfer		13,363		9,919				223,928		328,395
Expenditures - Operations		680,161		902,359		5.0		672,086		985,487
Unearned Spending Authority		224,533		4,906						
Earned Revenue		875,169		930,984						
Expenditures - Department		770,657		954,516						
Change in Fund Balance		(104,512)		23,532						
Allocated Pots										
Salary Survey		6,549						5,564		
Achievement Pay		366		2,029				2,991		
AED		6,282		7,579				2,631		
Health/Life/Dental		166		311				17,335		
Short Term Disability		13,363		9,919				248		
Allocated Pots Subtotal								28,769		
General Fund										
Cash Funds		3,342		2,480				7,193		
Cash Funds Exempt		10,021		7,439				21,576		
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Operations

Schedule 3
 Program Detail

Appropriation: Buildings and Grounds Fund

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	Total Funds	FTE	Total Funds	FTE
Program Total (Including POIS)	4.7	680,161	5.0	902,359	6.5	896,014	924,783	6.5	1,313,882	10.0
General Fund		680,161		902,359		896,014	924,783		1,313,882	10.0
Cash Funds		226,098		226,741		223,928	231,121		328,395	
Cash Funds Exempt		454,063		675,618		672,086	693,662		985,487	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total (w/o POIS)	4.7	666,798	5.0	892,440	6.5	896,014	896,014	6.5	1,313,882	10.0
General Fund		666,798		892,440		896,014	896,014		1,313,882	10.0
Cash Funds		222,756		224,261		223,928	223,928		328,395	
Cash Funds Exempt		444,042		668,179		672,086	672,086		985,487	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: State Garage Fund

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
STRUCTURAL TRADES II	32,209	0.8	44,774	1.1			3,367	0.1	3,367	0.1
EQUIPMENT MECHANIC II	2,517	0.1					84,684	2.0	84,684	2.0
EQUIPMENT MECHANIC III	1,902									
LTC OPERATIONS I	17									
ADMIN ASSISTANT INT	2,255									
GENERAL PROFESSIONAL V										
TOTAL SALARY COSTS	38,900	0.9	47,732	1.1			88,051	2.1	88,051	2.1
Position Detail Total Salary										
PERA @ 10.15%	3,853		5,300				8,937		8,937	
Medicare @ 1.45%	277		438				1,277		1,277	
Other Personal Services										
Overtime			8							
Contractual Services	389		306							
Health/Life/Dental	2,888									
Short Term Disability	29									
Personal Services Subtotal	46,336	0.9	53,784	1.1			98,265	2.1	98,265	2.1
POT Expenditures										
Health/Life/Dental			864							
Short Term Disability			35							
AED			414							
Base Personal Services Total	46,336	0.9	55,097	1.1			98,265	2.1	98,265	2.1
Difference							(10,002)	-11.3%	(9,781)	-11.1%
Allocated Pots										
Salary Survey	40,490									
Health/Life/Dental	72,176									

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: State Garage Fund

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Subtotal										
General Fund	46,336	0.9	55,097	1.1	88,263	2.1	88,263	2.1	88,591	2.1
Cash Funds										
Cash Funds Exempt	46,336		55,097		88,263		88,263		88,591	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation Request (Personal Services)										
Prior Year Appropriation										
Salary Survey										
Base Reduction										
SAED										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Operating Expenses										
EBIA Operating Transfer Interfund Tabor Ex										
2170 Waste Disposal Services			1,062							
2210 Other Maintenance/Repair Services	85		1,800				1,800			
2220 Bldg Maintenance/Repair Svcs	180		42							
2230 Equip Maintenance/Repair Svcs	85		9,088				9,088		9,088	
2231 IT Hardware Maintenance/Repair Svcs	3		1,399				1,399		1,399	
2232 IT Software Maintenance/Upgrade Svcs	1		18							
2240 Vehicle Maintenance/Repair Svcs			2,232				2,232		2,232	
2253 Rental of Equipment			2,939				2,939		2,939	
2260 Rental of IT Equipment - PCs			395				395			
2263 Workers Comp Surcharge	1		2							

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: State Garage Fund

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Telecom Services	23		27							
2631 Comm Svcs from Outside Sources			233				233		233	
2680 Printing/Reproduction Services	46		344				344		344	
3110 Other Supplies and Materials			649				649		649	
3112 Automotive Supplies	398,198		518,214				485,446		485,446	
3114 Custodial and Laundry Supplies	244		425				425		425	
3115 Data Processing Supplies	178									
3118 Food and Food Service Supplies			2							
3119 Medical Laboratory Supplies			73							
3120 Books/Periodicals/Subscriptions			1							
3121 Office Supplies	51		841				841		841	
3126 Repair and Maintenance Supplies			4,152				4,152		4,152	
3128 Non Capitalized Equipment			8,547				8,547		8,547	
3143 Non-Capitalized Other	(50)									
3930 Coal			11,692				11,692		11,692	
3940 Electricity			68							
4140 Dues and Memberships			40							
4170 Miscellaneous Fees and Fines			70							
4220 Registration Fees			155							
Operating Expenses Base Request										
General Fund	399,140		564,510				530,182		530,182	
Cash Funds										
Cash Funds Exempt										
Federal Funds	399,140		564,510				530,182		530,182	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: State Garage Fund

Schedule 3
 Program Detail

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ITEM	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POIS)										
General Fund										
Cash Funds	445,476	2.1	619,607	2.1	618,445	2.1	618,445	2.1	618,666	2.1
Cash Funds Exempt										
Federal Funds	445,476		619,607		618,445		618,445		618,666	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total (w/o POIS)										
General Fund	442,182	2.1	619,455	2.1	618,445	2.1	618,445	2.1	618,666	2.1
Cash Funds										
Cash Funds Exempt										
Federal Funds	442,182		618,888		618,445		618,445		618,666	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Operations
 Appropriation: Special Purpose Summary

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 Program Detail

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ITEM	Actual FY 06		FTE		Actual FY 07		FTE		Appropriation FY 08		FTE		Estimate FY 08		FTE		Request FY 09		FTE		
	Total Funds		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds		
Office of Operations - Special Purpose Summary																					
Special Purpose Total (Including POTS)																					
General Fund	1,125,637			4.7	1,521,966			5.0	1,514,459			8.6	1,543,228				8.6	1,932,548			12.1
Cash Funds	226,098				226,741				223,928				231,121					328,395			
Cash Funds Exempt	899,539				1,295,225				1,290,531				1,312,107					1,604,153			
Federal Funds																					
Medicaid Cash Funds																					
Medicaid General Funds																					
Net General Fund																					
Special Purpose Total (w/o POTS)																					
General Fund	1,108,980			4.7	1,511,895			5.0	1,514,459			8.6	1,514,459				8.6	1,932,548			12.1
Cash Funds	222,756				224,261				223,928				223,928					328,395			
Cash Funds Exempt	886,224				1,287,067				1,290,531				1,290,531					1,604,153			
Federal Funds																					
Medicaid Cash Funds																					
Medicaid General Funds																					
Net General Fund																					

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 12.16

Revenue Source	Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total - Administration											
General Funds		35,667,331		37,312,005		37,364,643		40,412,434		38,920,796	
Cash Funds		19,520,059		21,071,592		19,769,459		21,287,797		20,925,769	
Cash Fund Exempt		680,637		591,898		542,753		642,068		556,990	
Federal Funds		11,504,260		11,455,805		12,555,514		13,733,820		12,864,628	
Medicaid Cash Funds non-add		3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	
Medicaid Cash General Fund non-add		5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Net General Fund		2,678,634		2,764,915		3,001,169		3,247,609		3,060,256	
		22,198,693		23,836,507		22,770,628		24,535,406		23,986,025	
CASH FUNDS											
MHI Patient Revenues		410,366		410,366		410,366		410,366		410,366	
Old Age Pension		250,011		167,137							
Business Enterprise	504	11,247		12,377		12,511		12,511		12,511	
Various Sources		9,013		2,018		119,876		219,191		131,991	
Total Cash Funds		680,637		591,898		542,753		642,068		556,990	
CASH FUNDS EXEMPT											
Medicaid Class IV		5,357,268		5,529,829		6,002,337		6,484,052		6,115,508	
Patient Revenues-Veteran Enterprise		19,317		25,774							
Nursing Home Indirect Cost Subsidies											
MHI Patient Revenue		1,026,835		1,149,464		541,925		541,925		541,925	
Mental Health Community Capitation		2,915,619		2,915,619		1,149,464		1,149,464		1,149,464	
Department of Corrections		967,000		1,417,049		2,915,619		2,915,619		2,944,201	
Department of Military Affairs		40,039				1,282,312		1,282,312		1,361,688	
Community Housing				43,785							
Future Capital Lease Payments		647,337		26,909							
Various Sources		530,845		347,376		663,857		1,360,448		751,842	
Total Cash Funds Exempt		11,504,260		11,455,805		12,555,514		13,733,820		12,864,628	
FEDERAL FUNDS											
ADAD Block Grant		227,095		236,564		214,949		214,949		214,072	
Disability Determination Services-Social Security		520,429		573,785		595,334		595,334		595,334	
Federal Departmental Indirect		2,328,714		2,439,766							
Food Stamps		7,225		8,756							
Federal Emergency Management Agency				15,492							

Department: Human Services
Office: Operations

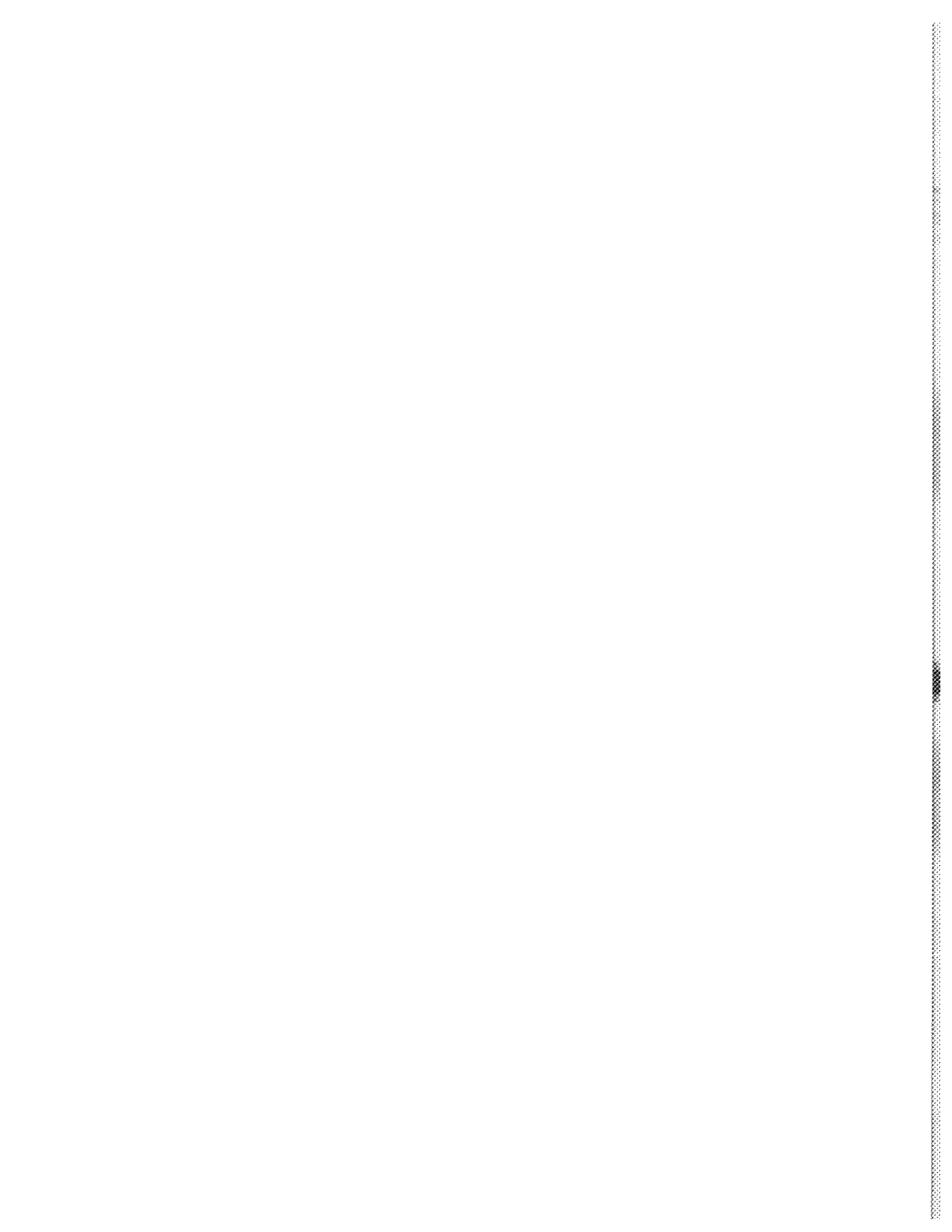
SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 12.16

Revenue Source	Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Title IV-E Foster Care		34,059		33,627							
Title IV-E Adoption Assistance		1,604		1,761							
Migrant Workers		39									
Refugee - Wilson Fish		66,566		18,001		70,942		70,942		70,942	
Refugee - CMA				9,324							
Rehab Section 110-Basic Support Grant		776,605		855,634		792,895		792,895		792,895	
TANF Administrative Costs		39				4,000		4,000		4,000	
Various Sources						2,818,797		3,070,629		2,896,166	
Total Federal Funds		3,962,375		4,192,710		4,496,917		4,748,749		4,573,409	

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total - Special Purpose											
General Fund		1,125,637		1,521,966		1,514,459		1,543,228		1,932,548	
Cash Funds		226,098		226,741		223,928		231,121		328,395	
Cash Fund Exempt		899,539		1,295,225		1,290,531		1,312,107		1,604,153	
Federal Funds											
Medicaid Cash Funds non-add											
Medicaid Cash General Fund non-add											
Net General Fund											
CASH FUNDS											
Buildings and Grounds	517	80,618		226,741		223,928		231,121		328,395	
Total Cash Funds		80,618		226,741		223,928		231,121		328,395	
CASH FUNDS EXEMPT											
Buildings and Grounds	517	710,079		675,618		672,086		693,662		985,487	
Garage	607	429,789		445,476		618,445		618,445		618,666	
Total Cash Funds Exempt		1,139,868		1,121,094		1,290,531		1,312,107		1,604,153	



**SCHEDULE 2
 BUDGET SUMMARY**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COUNTY ADMINISTRATION										
General Fund	73,652,692		59,044,188		58,881,878		58,881,878		59,434,553	
Cash Funds	23,407,493		25,622,240		27,297,260		27,297,260		27,516,337	
Cash Funds Exempt	36,064,230		18,499,585		14,654,752		14,654,752		14,759,797	
Federal Funds	14,180,969		14,922,363		16,929,866		16,929,866		17,158,419	
Medicaid Cash Funds	19,135,684									
Medicaid General Fund	6,536,581									
Net General Fund	29,944,074		25,622,240		27,297,260		27,297,260		27,516,337	

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DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 County Administration

10/26/2007 11:54

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	58,881,878		27,297,260		14,654,752	16,929,866			27,297,260
DI - NP-1 1.35% Provider Rate Increase	552,675		219,077		105,045	228,553			219,077
FY 2008-09 Request	59,434,553		27,516,337		14,759,797	17,158,419			27,516,337
Difference	552,675		219,077		105,045	228,553			219,077
Percent Difference	1%		1%		0%	2%			1%

County Administration: This request reflects a change request for a provider rate increase and a request to change the name of the line from County Administration to Family and Adult Services.

FY 2007-08 Appropriation	40,938,883		16,227,939		7,781,078	16,929,866			16,227,939
DI - NP-1 1.35% Provider Rate Increase	552,675		219,077		105,045	228,553			219,077
DI - NP-2 Name Change For Line									
FY 2008-09 Request	41,491,558		16,447,016		7,886,123	17,158,419			16,447,016

County Contingency: Continuation level funding requested.

FY 2007-08 Appropriation	11,069,321		11,069,321						11,069,321
FY 2008-09 Request	11,069,321		11,069,321						11,069,321

County Share of Offsetting Revenues: Continuation level funding requested.

FY 2007-08 Appropriation	3,789,313				3,789,313				
FY 2008-09 Request	3,789,313				3,789,313				

County Incentive Payments: Continuation level funding requested.

FY 2007-08 Appropriation	3,084,361				3,084,361				
FY 2008-09 Request	3,084,361				3,084,361				

Total Request	59,434,553		27,516,337		14,759,797	17,158,419			27,516,337
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SCHEDULE 3
 PROGRAM DETAIL

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
1920 Personal Services - Professional			331,745				33,157,805		33,157,805	
5420 County Purchase of Services	41,065,899		27,949,640				7,781,078		7,781,078	
Local Share Spending (CFE)	9,584,044		11,922,659							
Medicaid Transportation (CFE)	434,000									
TOTAL	51,083,943		40,204,044				40,938,883		40,938,883	
Decision Item Requests										
NP-1 1.35% Provider Rate Increase:										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
									552,675	
									219,077	
									105,045	
									228,553	
									219,077	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							54,336,623		40,938,883	
Special Bills (SB06-219)							(18,306,628)			
1331 Supplemental (HB06S-1023)							16,301			
1331 Supplemental/Annualization							1,483			
NP-1 1.50% Provider Rate Increase Applied to Base							540,694			
BA - GBA-#2							4,350,410			
NP-1 1.35% Provider Rate Increase Applied to Base									552,675	
NP-2 County Administration Name Change										
Total Appropriation/Request							40,938,883		41,491,558	

**SCHEDULE 3
 PROGRAM DETAIL**

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Reconciliation										
Long Bill Appropriation	43,683,325		54,336,623							
Special Bills (SB06-219)	(2,142,100)		(14,588,710)							
Net General Fund Transfer(s) to HCPF	5,712,267		(304,493)							
Net Medicaid Transfer(s) from HCPF										
Local Share Spending in Excess of Spending Authority	977,727		744,323							
Supplemental(s)	2,901,051		16,301							
Reversions	(48,327)									
General Fund	(2,139)									
Cash Fund	(46,188)									
Cash Fund Exempt										
Federal Funds	(46,188)									
Medicaid Cash Funds	(46,162)									
Medicaid General Funds	(48,301)									
Net General Fund										
Program Total	51,083,943		40,204,044		40,938,883		40,938,883		41,491,558	
General Fund	11,138,890		13,359,022		16,227,939		16,227,939		16,447,016	
Cash Funds										
Cash Funds Exempt	26,772,955		11,922,659		7,781,078		7,781,078		7,886,123	
Federal Funds	13,172,188		14,922,363		16,929,866		16,929,866		17,158,419	
Medicaid Cash Funds	17,188,911									
Medicaid General Funds	5,563,194									
Net General Fund	16,701,994		13,359,022		16,227,939		16,227,939		16,447,016	

**SCHEDULE 3
 PROGRAM DETAIL**

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
5420 County Purchase of Services	4,154,926		This was limited funding in SFY 2005 and SFY 2006							
TOTAL	4,154,926									
Program Reconciliation										
Long Bill Appropriation										
Supplemental Appropriation (HB 06-1219)	3,879,926									
Net General Fund Transfer(s) to HCPF	(275,000)									
Net Medicaid Transfer(s) from HCPF	550,000									
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	4,154,926									
General Fund	1,199,372									
Cash Funds										
Cash Funds Exempt	1,946,773									
Federal Funds	1,008,781									
Medicaid Cash Funds	1,946,773									
Medicaid General Funds	973,387									
Net General Fund	2,172,759									

**SCHEDULE 3
 PROGRAM DETAIL**

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
5420: County Purchase of Services	11,069,321		11,069,321				11,069,321		11,069,321	
TOTAL	11,069,321		11,069,321				11,069,321		11,069,321	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							11,069,321		11,069,321	
Total Appropriations/Request							11,069,321		11,069,321	
Operating Reconciliation										
Long Bill Appropriation										
Supplemental Reduction										
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	
Cash Funds	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	

Department: Human Services FY 2008-09
 Office: (4) County Administration
 Appropriation: County Share of Offsetting Revenues

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Expenditures										
5420 County Purchase of Services	4,306,120		3,728,422				3,789,313		3,789,313	
TOTAL	4,306,120		3,728,422				3,789,313		3,789,313	
Calculation of Appropriation										
Previous Year Long Bill Appropriation							3,789,313		3,789,313	
Total Appropriation/Request							3,789,313		3,789,313	
Program Reconciliation										
Long Bill Appropriation	3,700,344		3,789,313							
Additional Revenue Earned	1,035,156		300,000							
Reversions / Underearned Revenues	(429,380)		(360,891)							
General Fund										
Cash Fund										
Cash Fund Exempt			(429,380)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	4,306,120		3,728,422		3,789,313		3,789,313		3,789,313	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: (4) County Administration
 Appropriation: County Incentive Payments

SCHEDULE 3
 PROGRAM DETAIL

10/26/07 1:03 PM

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Expenditures										
5420 County Purchase of Services	3,038,382		2,848,504				3,084,361		3,084,361	
TOTAL	3,038,382		2,848,504				3,084,361		3,084,361	
Calculation of Appropriation										
Previous Year Long Bill Appropriation	2,344,551		3,084,361				3,084,361		3,084,361	
Total Appropriation/Request	709,000									
Program Reconciliation										
Long Bill Appropriation	(15,169)		(235,857)							
Increase in Anticipated Cash Fund Earnings Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	3,038,382		2,848,504				3,084,361		3,084,361	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

SCHEDULE 3
 PROGRAM DETAIL

	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Expenditures										
5420 County Purchase of Services			1,193,877							
TOTAL			1,193,877		This was limited funding in SFY 2007					
Program Reconciliation										
Long Bill Appropriation			0							
Supplemental			1,193,897							
Reversions			0							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Program Total			1,193,897							
General Fund			1,193,897							
Cash Funds										
Cash Funds Exempt										
Federal Funds										

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SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFERS		Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Fund No.	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total			73,632,692	59,044,188	58,881,878	58,881,878	58,881,878	58,881,878	58,881,878	59,434,553	59,434,553	59,434,553
General Fund			23,407,493	25,622,240	27,297,260	27,297,260	27,297,260	27,297,260	27,297,260	27,516,337	27,516,337	27,516,337
Cash Fund												
Cash Fund Exempt			36,064,230	18,499,585	14,654,752	14,654,752	14,654,752	14,654,752	14,654,752	14,759,797	14,759,797	14,759,797
Federal Funds			14,180,969	14,922,363	16,929,866	16,929,866	16,929,866	16,929,866	16,929,866	17,158,419	17,158,419	17,158,419
Medicaid Cash Funds			19,135,684									
Medicaid General Funds			6,536,581									
Net General Fund			29,944,074	25,622,240	27,297,260	27,297,260	27,297,260	27,297,260	27,297,260	27,516,337	27,516,337	27,516,337
CASH FUNDS EXEMPT												
County Funds		999	9,584,044	11,922,659	7,781,078	7,781,078	7,781,078	7,781,078	7,781,078	7,886,123	7,886,123	7,886,123
Medicaid Cash Funds		100	19,135,684									
Retained Collections and Refunds		100	7,344,502	6,576,926	6,873,674	6,873,674	6,873,674	6,873,674	6,873,674	6,873,674	6,873,674	6,873,674
Subtotal Cash Funds Exempt			36,064,230	18,499,585	14,654,752	14,654,752	14,654,752	14,654,752	14,654,752	14,759,797	14,759,797	14,759,797
FEDERAL FUNDS												
Food Stamps Administration		100	1,008,781									
Title XX Social Services Block Grant		100	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370	1,969,370
Various Sources of Federal Funds		100	11,202,818	12,952,993	14,960,496	14,960,496	14,960,496	14,960,496	14,960,496	15,189,049	15,189,049	15,189,049
Subtotal Federal Funds			14,180,969	14,922,363	16,929,866	16,929,866	16,929,866	16,929,866	16,929,866	17,158,419	17,158,419	17,158,419

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Department: Human Services FY 2008-09
 Office: (5) Child Welfare

**SCHEDULE 2
 BUDGET SUMMARY**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(5) CHILD WELFARE										
General Fund	380,040,628	29.5	388,202,332	30.1	409,029,656	32.0	409,294,608	32.0	425,424,164	37.5
Cash Funds	151,724,217		197,621,031		194,111,698		194,266,310		202,486,964	
Cash Funds Exempt	131,090,554		83,985,209		105,545,848		105,556,869		109,595,929	
Federal Funds	97,225,857		106,596,092		109,372,110		109,471,429		113,341,271	
Medicaid Cash Funds	66,156,695		16,203,316		35,003,098		35,014,119		35,439,139	
Medicaid General Fund	33,078,349		8,101,658		17,501,550		17,507,062		17,719,570	
Net General Fund	184,802,566		205,722,689		211,613,248		211,773,372		220,206,534	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Welfare

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation plus Specials Bills	409,029,656	32.0	194,111,698		105,545,848	109,372,110	35,003,098	17,501,550	211,613,248
FY 2008-09 Request	425,424,164	37.5	202,486,964		109,595,929	113,341,271	35,439,139	17,719,570	220,206,534
Change in Dollars from Appropriation to Request	16,394,508	5.5	8,375,266		4,050,081	3,969,161	436,041	218,020	8,593,286
Percentage	3.85%	14.67%	4.14%		3.70%	3.50%	1.23%	1.23%	3.90%

Components of Change Between Appropriation and Request

Administration

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey and Achievement Pay less 20% Achievement Pay which is non-based building, SAED added to personal services, 0.2% Base reduction, and DI #8-County Foster Care Program Monitoring Specialist & SAFE Training.

FY 07-08 Appropriation

Personal Services	2,350,900	26.0	1,538,950		127,485	684,465	127,485	63,743	1,602,693
Operating	2,126,132	26.0	1,334,588		120,802	670,742	120,802	60,401	1,394,989
	224,768		204,362		6,683	13,723	6,683	3,342	207,704

Base Changes

FY 2007-08-Salary Survey	67,134		43,637		3,357	20,140	3,357	1,678	45,315
FY 2007-08 Achievement Pay	28,073		18,247		1,404	8,422	1,404	702	18,949
FY 2007-08 Achievement Pay Less 20%	(5,614)		(3,649)		(281)	(1,684)	(281)	(140)	(3,789)
SAED to be added to personal services	5,315		3,336		302	1,677	302	151	3,487
.2% Base Reduction	(4,253)		(2,669)		(242)	(1,342)	(242)	(121)	(2,790)
Subtotal Base Changes	90,655		58,902		4,540	27,213	4,540	2,270	61,172

Change Request

DI #8: County Foster Care Program Monitoring						102,390			363,016
Specialist & SAFE Training	465,406	5.5	363,016			91,369			323,943
Personal Services	415,312	5.5	323,943			11,021			39,073
Operating	50,094								

FY 2008-09 Request

Personal Services	2,906,961	31.5	1,960,868		132,025	814,068	132,025	66,013	2,026,881
Operating	2,632,099	31.5	1,717,433		125,342	789,324	125,342	62,671	1,780,104
	274,862		243,435		6,683	24,744	6,683	3,342	246,777

Child Welfare Staff Training

FY 2008-09 request is for continuation level funding.

FY 2007-08 Appropriation

	4,928,419		2,295,012		37,230	2,596,177			2,295,012
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FY 2008-09 Request

	4,928,419		2,295,012		37,230	2,596,177			2,295,012
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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Welfare

<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Foster and Adoptive Parent Recruitment, Training, and Support								
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED added to personal services.								
FY 2007-08 Appropriation	330,685	1.0	264,567		66,118			264,567
Personal Services	73,542		58,853		14,689			58,853
Operating	257,143		205,714		51,429			205,714
Base Changes								
FY 2007-08-Salary Survey	2,360		1,888		472			1,888
FY 2007-08 Achievement Pay	958		766		192			766
FY 2007-08 Achievement Pay less 20%	(192)		(153)		(39)			(153)
SAED to be added to personal services	184		147		37			147
Subtotal Base Changes	3,310		2,648		662			2,648
FY 2008-09 Request	333,995	1.0	267,215		66,780			267,215
Personal Services	76,852		61,501		15,351			61,501
Operating	257,143		205,714		51,429			205,714
Child Welfare Services								
FY 2008-09 request reflects FY 2007-08 appropriation plus SB07-226 less the annualization on SB 07-226, less Leap Year Adjustment, Decision Item #2 (Child Welfare Services Block Increase), and Provider rate increase.								
FY 2007-08 Appropriation	337,208,753		152,019,187	88,323,342	96,866,224	34,875,613	17,437,807	169,456,994
SB07-226	142,561		88,388	28,512	25,661			88,388
FY 2007-08 Appropriation plus Special Bill	337,351,314		152,107,575	88,351,854	96,891,885	34,875,613	17,437,807	169,545,382
Base Changes								
Less Leap Year Adjustment				(130,472)		(39,320)	(19,660)	(384,265)
Annualization on SB07-226	(495,077)		(364,605)	(15,954)	(14,359)			(49,458)
Subtotal Base Changes	(79,771)		(49,458)	(146,426)	(14,359)	(39,320)	(19,660)	(433,723)
Change Requests								
DI #3: Services Block Increase	11,304,453		6,449,386	2,350,210	2,504,857			6,449,386
Provider Rate Increase	4,552,318		2,052,259	1,192,365	1,307,694	470,821	235,410	2,287,669
Subtotal Change Requests	15,856,771		8,501,645	3,542,575	3,812,551	470,821	235,410	8,737,055
FY 2008-09 Request	352,633,237		160,195,157	91,748,003	100,690,077	35,307,114	17,653,557	177,848,714

DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 Division of Child Welfare

	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Foster and Adoptive Parent Recruitment, Training, and Support</u>	<u>Total</u>							
FY 2008-09 request is for continuation level funding.	1,710,316			1,710,316				
FY 2007-08 Appropriation				1,710,316				
FY 2008-09 Request								
<u>Excess Federal Title IV-E Reimbursements</u>								
FY 2008-09 request reflects FY 2007-08 appropriation plus Provider Rate Increase.	5,929,152			5,929,152				
FY 2007-08 Appropriation								
Change Requests								
Provider Rate Increase	80,044			80,044				
Subtotal Change Requests	80,044			80,044				
FY 2008-09 Request	6,009,196			6,009,196				
<u>Family and Children's Programs</u>								
FY 2008-09 request reflects FY 2007-08 appropriation plus Provider Rate Increase.	45,055,425	37,857,021		5,136,901	2,061,503			37,857,021
FY 2007-08 Appropriation								
Change Requests								
Provider Rate Increase	608,248	511,070		69,348	27,830			511,070
HCPF DI #15: Accuracy in Budgeting -	(650,000)	(650,000)						(650,000)
Administrative Case Management	(41,752)	(138,930)		69,348	27,830			(138,930)
Subtotal Change Requests								
FY 2008-09 Request	45,013,673	37,718,091		5,206,249	2,089,333			37,718,091
<u>Performance-based Collaborative Management Incentives:</u>								
FY 2008-09 request reflects FY 2007-08 appropriation plus DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management.	3,188,750			3,188,750				
FY 2007-08 Appropriation								
Change Requests								
DI #3B: Earned Incentive Funds and Program	500,000			500,000				
Evaluation for Collaborative Management Program								
FY 2008-09 Request	3,688,750			3,688,750				

DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 Division of Child Welfare

	Total	FTE	GF	CF	CFE	FF	MCF	MCF	NGF
<u>Independent Living Program</u>									
FY 2008-09 request is for continuation level funding.									
FY 2007-08 Appropriation	2,826,582					2,826,582			
FY 2008-09 Request	2,826,582					2,826,582			
<u>Promoting Safe and Stable Families Program</u>									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED to be added to personal services.									
FY 2007-08 Appropriation	4,449,912	2.0	48,573		1,064,160	3,337,179			48,573
Personal Services	177,843		44,461			133,382			44,461
Operating	4,272,069		4,112		1,064,160	3,203,797			4,112
Base Changes									
FY 2007-08-Salary Survey	5,840		1,460			4,380			1,460
FY 2007-08 Achievement Pay	2,383		596			1,787			596
FY 2007-08 Achievement Pay less 20% SAED to be added to personal services	(477)		(119)			(358)			(119)
Subtotal Base Changes	8,190		2,048			6,142			2,048
FY 2008-09 Request	4,458,102	2.0	50,621		1,064,160	3,343,321			50,621
Personal Services	186,033		46,509			139,524			46,509
Operating	4,272,069		4,112		1,064,160	3,203,797			4,112
<u>Child Abuse Grant</u>									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which non-based building, and SAED to be added to personal services.									
FY 2007-08 Appropriation	908,201	3.0				908,201			
Personal Services	196,417					196,417			
Operating	711,784					711,784			
Base Changes									
FY 2007-08-Salary Survey	4,656					4,656			
FY 2007-08 Achievement Pay	1,981					1,981			
FY 2007-08 Achievement Pay less 20% SAED to be added to personal services	(396)					(396)			
Subtotal Base Changes	491					491			
FY 2008-09 Request	6,732					6,732			
Personal Services	914,933	3.0				914,933			
Operating	203,149					203,149			
	711,784					711,784			

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Fund	2,024,517	23.8	2,135,758	25.1	2,126,132	26.0	2,346,545	26.0	2,632,099	31.5
Cash Funds	1,354,940		1,382,108		1,334,588		1,477,857		1,717,433	
Cash Funds Exempt	102,617		113,822		120,802		131,823		125,342	
Federal Funds	566,960		639,827		670,742		736,865		789,324	
Medicaid Cash Funds	102,617		113,822		120,802		131,823		125,342	
Medicaid General Funds	51,309		56,911		60,401		65,913		62,671	
Net General Fund	1,406,248		1,439,019		1,394,989		1,543,770		1,780,104	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED to be added to personal services										
2% Vacancy Reduction										
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
OPERATING EXPENSES										
2170 Waste Disposal Services			27							
2210 Other Maintenance/Repair Svcs	32						27		27	
2220 Bldg Maintenance/Repair Svcs	1,125		2,281				2,281		2,281	
2230 Equip Maintenance/Repair Svcs	272		113				113		113	
2231 It Hardware Maint/Repair Svcs	175		2,285				2,285		2,285	
2232 It Software Maint/Upgrade Svcs	12,341		12,816				12,816		12,816	
2252 Rental/Motor Pool Mile Charge	2,465		3,119				3,119		3,119	
2255 Rental Of Buildings	1,215		1,140				1,140		1,140	
2258 Parking Fees			450				450		450	
2259 Parking Fee Reimbursement	114		129				129		129	
2260 Rental Of Equip - FcS	3,445		8,554				4,554		4,554	
2263 Rental Of It Equip - Other	49		80				80		80	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Child Welfare Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2510 In-State Travel	11,679		12,783				12,783		12,783	
2511 In-State Common Carrier Fares	27		274				274		274	
2512 In-State Pers Travel Per Diem	3,945		3,392				3,392		3,392	
2513 In-State Pers Vehicle Reimbmt	7,989		7,934				7,934		7,934	
2515 State-Owned Vehicle Charge	4,778		5,919				5,919		5,919	
2522 Is/Non-Emp - Pers Per Diem	65									
2523 Is/Non-Emp - Pers Veh Reimb	55									
2530 Out-Of-State Travel	401		35				35		35	
2531 Os Common Carrier Fares	1,110		5,945				1,945		1,945	
2532 Os Personal Travel Per Diem			2,284				284		284	
2542 Os/Non-Emp - Pers Per Diem	102									
2550 Out-Of-Country Travel			500				500		500	
Travel Subtotal	30,151		38,566				32,566		32,566	
2610 Advertising	8,712									
2630 Comm Svcs From Div Of Telecom	29,643		39,590				39,590		39,590	
2631 Comm Svcs From Outside Sources	7,242		20,473				20,473		20,473	
2680 Printing/Reproduction Services	15,551		18,807				15,983		15,983	
2681 Photocopy Reimbursement	28		6				6		6	
2820 Other Purchased Services	32									
3110 Other Supplies & Materials	1,907		999				999		999	
3114 Custodial And Laundry Supplies			161				161		161	
3115 Data Processing Supplies	1,922		1,386				1,386		1,386	
3116 Noncap It - Purchased Pc Sw	2,856		3,033				3,033		3,033	
3117 Educational Supplies			70				70		70	
3120 Books/Periodicals/Subscriptions	1,371		319				319		319	
3121 Office Supplies	15,243		19,795				13,795		13,795	
3123 Postage	8,258		10,149				6,149		6,149	
3124 Printing/Copy Supplies	586		11,537				537		537	
3128 Noncapitalized Equipment	2,604		4,867				2,867		2,867	
3132 Noncap Office Furn/Office Syst	24,700		2,065				2,065		2,065	
3143 Noncapitalized It - Other	17,598		2,252				2,252		2,252	
4111 Prizes And Awards	2,843		2,500				2,500		2,500	
4120 Bad Debt Expense	350									
4140 Dues And Memberships	34,187		36,132				36,132		36,132	
4180 Official Functions	3,382		5,342				3,342		3,342	
4181 Customer Workshops			11,158				1,158		1,158	
4220 Registration Fees	16,092		11,892				11,892		11,892	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Child Welfare Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses Base Request										
General Fund	246,493		272,592		224,768		224,768		224,768	
Cash Funds	128,934		176,402		204,362		204,362		204,362	
Cash Funds Exempt	23		14,527		6,683		6,683		6,683	
Federal Funds	117,536		81,663		13,723		13,723		13,723	
Medicaid Cash Funds	23		14,527		6,683		6,683		6,683	
Medicaid General Funds	12		7,264		3,342		3,342		3,342	
Net General Fund	128,946		183,665		207,704		207,704		207,704	
Decision Item Requests (Operating)										
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training										
TOTAL										
General Fund									50,094	
Cash Funds									50,094	
Cash Funds Exempt									39,073	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									11,021	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							224,768		224,768	
DI #8: County Foster Care Program Monitoring Specialist and SAFE Training									50,094	
Total Operating Estimate/Request							224,768		274,862	
General Fund							224,768		243,435	
Cash Funds									6,683	
Cash Funds Exempt									13,723	
Federal Funds									6,683	
Medicaid Cash Funds									3,342	
Medicaid General Funds									207,704	
Net General Fund									246,778	
Total Program Reconciliation										
Long Bill Appropriation										
Transfer to HCPF	2,216,837		2,323,139							
Increased Spending Authority From HCPF	(22,000)									
Transfer to Family and Children's	44,000									
Transfer to Child Welfare Services	(55,613)									
Allocated POTS	87,785									
			(39,318)							
			127,142							

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Child Welfare Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund			(41,932)							
Cash Fund	(6,048)									
Cash Fund Exempt	6,048		41,932							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	24,054		27,449				67,134			
AED	4,361		11,546				21,338			
Achievement Pay							28,073			
Health/Life Insurance	57,038		86,334				101,535			
Short Term Disability	2,332		1,813				2,333			
POTS Subtotal	87,785		127,142				220,413			
General Funds	49,313		77,161				143,269			
Cash Funds										
Cash Fund Exempt	4,183		4,023				11,021			
Federal Funds	34,289		45,958				66,123			
Medicaid Cash Funds	4,183						11,021			
Medicaid General Funds	2,092						5,512			
Net General Fund	51,405						148,781			
TOTAL PROGRAM COSTS (w/POTS)										
General Fund	2,271,009	23.8	2,408,349	25.1	2,350,900	26.0	2,571,313	26.0	2,906,961	31.5
Cash Funds	1,483,873		1,558,510		1,538,950		1,682,219		1,960,868	
Cash Funds Exempt	102,640		128,349		127,485		138,506		132,025	
Federal Funds	684,496		721,490		684,465		750,588		814,068	
Medicaid Cash Funds	102,640		128,349		127,485		138,506		132,025	
Medicaid General Fund	51,321		64,175		63,743		69,255		66,013	
Net General Fund	1,535,194		1,622,685		1,602,693		1,751,474		2,026,881	
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	2,183,224	23.8	2,281,207	25.1	2,350,900	26.0	2,350,900	26.0	2,906,961	31.5
Cash Funds	1,434,560		1,481,349		1,538,950		1,538,950		1,960,868	
Cash Funds Exempt	98,457		124,326		127,485		127,485		132,025	
Federal Funds	650,207		675,532		684,465		684,465		814,068	
Medicaid Cash Funds	98,457		128,349		127,485		127,485		132,025	
Medicaid General Fund	49,229		64,175		63,743		63,743		66,013	
Net General Fund	1,483,789		1,545,524		1,602,693		1,602,693		2,026,881	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Training

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CHILD WELFARE TRAINING										
PROGRAM EXPENSES										
1910 Personal Svcs - Temporary Svcs			2,871		2,871		2,871	2,871	2,871	
1920 Personal Svcs - Professional			684,672		684,672		684,672	684,672	684,672	
1960 Personal Svcs- IT - Hardware	727,747		872		872		872	872	872	
2220 Bldg Maintenance/Repair Svcs			78		78		78	78	78	
2230 Equip Maintenance/Repair Svcs	136		563		563		563	563	563	
2231 It Hardware Maint/Repair Svcs			310		310		310	310	310	
2232 IT Software MNTC/Upgrade Svcs			1,691		1,691		1,691	1,691	1,691	
2255 Rental Of Buildings	18,228		17,260		17,260		17,260	17,260	17,260	
2260 Rental Of IT Equip - PCS			2,034		2,034		2,034	2,034	2,034	
2510 In-State Travel	7,109		393		393		393	393	393	
2511 In-State Common Carrier Fares	15									
2512 In-State Pers Travel Per Diem	1,226									
2513 In-State Pers Vehicle Reimbrst	2,147									
2515 State-Owned Vehicle Charge	300		(100)							
2520 In-State Travel/Non-Employee	(662)		3,612		3,612		3,612	3,612	3,612	
2522 Is/Non-Empl - Pers Per Diem	222									
2523 Is/Non-Empl - Pers Veh Reimb	1,844		851		851		851	851	851	
2530 Out-Of-State Travel	434									
2531 OS Common Carrier Fares			3		3					
2532 Os Personal Travel Per Diem	188									
2540 Out-Of-State Travel/Non-Empl	4,683									
2541 Os/Non-Empl - Common Carrier	566									
2542 Os/Non-Empl - Pers Per Diem	582									
2543 Os/Non-Empl - Pers Veh Reimb	335									
2630 Comm Svcs From Div Of Telecom	5,872		4,939		4,939		4,939	4,939	4,939	
2631 Comm Svcs From Outside Sources	69		25		25		25	25	25	
2680 Printing/Reproduction Services	10,796		17,786		17,786		17,786	17,786	17,786	
2810 Freight	9									
2820 Other Purchased Services	23,322		1,300		1,300		1,300	1,300	1,300	
3110 Other Supplies & Materials	1,268									
3115 Data Processing Supplies			781		781		781	781	781	
3116 Noncap It - Purchased Pe Sw	5,271		1,576		1,576		1,576	1,576	1,576	
3117 Educational Supplies	47,672		23,287		23,287		23,287	23,287	23,287	
3120 Books/Periodicals/Subsription	688		761		761		761	761	761	
3121 Office Supplies	22,827		15,746		15,746		15,746	15,746	15,746	
3123 Postage	2,145		3,631		3,631		3,631	3,631	3,631	
3124 Printing/Copy Supplies			666		666		666	666	666	
3128 Noncapitalized Equipment	6,520		3,071		3,071		3,071	3,071	3,071	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Training

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 NonCap Office Furn/Office Syst			3,348				3,348		3,348	
3143 NonCapitalized IT - Other			113				113		113	
4111 Prizes And Awards	58		75				75		75	
4180 Official Functions	32,628		19,732				19,732		19,732	
4181 Customer Workshops	2,919		2,605				2,605		2,605	
4220 Registration Fees	20,294		16,249				16,249		16,249	
4240 Employee Moving Expenses	274									
4260 Nonemployee Reimbursements			6,459				6,459		6,459	
5420 Purch Serv-Counties	139,302		137,969				137,969		137,969	
5440 Purch Serv-Intergovernmental	870,658		902,619				902,619		902,619	
5771 Pass-Thru Fed Grant Interfund	90,484		51,251				51,251		51,251	
5781 Grants To Nongov/Organizations	2,667,763		2,805,487				2,923,091		2,923,091	
5881 Distributions To Nongov/Organ	55,811		38,899				38,899		38,899	
Local Share Spending (CFE)	38,834		37,230				37,230		37,230	
Operating Expenses Base Request										
General Fund	4,810,582		4,810,715		4,928,419		4,928,419		4,928,419	
Cash Funds	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	
Cash Funds Exempt										
Federal Funds	38,834		37,230		37,230		37,230		37,230	
Medicaid Cash Funds	2,532,754		2,563,441		2,596,177		2,596,177		2,596,177	
Medicaid General Funds										
Net General Fund	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	
Calculation of Appropriation/Request										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation										
Long Bill Appropriation	4,928,419		4,928,419							
Transfer to Family and Children's Programs	(64,785)		(84,968)							
Transfer to Child Welfare Services	(54,656)									
Additional Local Share Spending	1,604									
Restrictions										

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Training

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			(32,736)							
TOTAL PROGRAM COSTS										
General Fund	4,810,582		4,810,715		4,928,419		4,928,419		4,928,419	
Cash Funds	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	
Cash Funds Exempt	38,834		37,230		37,230		37,230		37,230	
Federal Funds	2,532,754		2,563,441		2,596,177		2,596,177		2,596,177	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	2,238,994		2,210,044		2,295,012		2,295,012		2,295,012	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail:										
Shift in Pay Date	(94)		(170)							
ADMIN ASSISTANT INT	33		44							
GENERAL PROFESSIONAL IV	58,836	1.0	60,420	1.0			63,132	1.0	63,132	1.0
Continuation Salary Subtotal	58,775	1.0	60,294	1.0			63,132	1.0	63,132	1.0
Other Personal Services										
PERA @ 10.15%	5,833		6,017				6,408		6,408	
Medicare @ 1.45%	835		860				915		915	
Contractual Services			40,619				9,000		9,000	
Other Employee Wages/Incentives			2,500							
Personal Services Subtotal	65,443	1.0	110,290	1.0			79,455	1.0	79,455	1.0
POT Expenditures										
Health & Life & Dental	2,519		3,044				3,726		3,726	
Short Term Disability	87		64				80		80	
AED	144		407				725		725	
Base Personal Services Total	68,192	1.0	113,806	1.0			83,986	1.0	79,455	1.0
Difference							(2,595)	-3.2%	(2,603)	-3.4%
Personal Services Detail Total	68,192	1.0	113,806	1.0	73,542	1.0	81,391	1.0	76,852	1.0
General Fund	54,554		91,045		58,853		65,132		61,501	
Cash Funds										
Cash Funds Exempt										
Federal Funds	13,638		22,761		14,689		16,259		15,351	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	54,554		91,045		58,853		65,132		61,501	
Calculation of Personal Services Estimate/Request										
Previous Year Long Bill Appropriation							72,323		73,542	
Salary Survey							1,589		2,360	
.5% Vacancy Reduction							(370)			
Achievement Pay									958	
Achievement Pay less 20% non-base building									(192)	
SAED to be added to personal services									184	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare

**SCHEDULE 3
 PROGRAM DETAIL**

Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							73,542	1.0	76,852	1.0
Cash Funds							58,853		61,501	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							14,689		15,351	
Medicaid General Funds										
Net General Fund							58,853		61,501	
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs		7	16				16		16	
2232 It Software Maint/Upgrade Svcs		2								
2250 Miscellaneous Rentals		1,255	10,674				10,674		10,674	
2253 Rental Of Equipment		6,755	445				7,445		7,445	
2254 Rental Of Motor Vehicles			148				148		148	
2255 Rental Of Buildings			2,990				2,990		2,990	
2263 Rental Of Equip - Other		2	3				3		3	
2510 In-State Travel		387	2,202				2,202		2,202	
2511 In-State Common Carrier Fares			644				644		644	
2512 In-State Pers Travel Per Diem		809	252				252		252	
2513 In-State Pers Vehicle Reimbsmt		175								
2531 Os Common Carrier Fares		2,175	417				417		417	
2550 Out-Of-Country Travel		605								
Travel Subtotal		4,150	3,515				3,515		3,515	
2610 Advertising		123,946								
2611 Public Relations		1,100								
2612 Other Marketing Expenses		29,360	18,847				28,847		28,847	
2630 Comm Svcs From Div Of Telecom		57	3,059				3,556		3,556	
2631 Comm Svcs From Outside Sources		728	65,484				95,484		95,484	
2680 Printing/Reproduction Services		2,131	4,445				4,445		4,445	
2810 Freight		1,800								
2820 Other Purchased Services		1	276				276		276	
3110 Other Supplies & Materials		23,268	9,351				29,351		29,351	
3115 Data Processing Supplies			195				195		195	
3120 Books/Periodicals/Subscription		2,000	2,380				2,380		2,380	
3121 Office Supplies		1,992	927				927		927	
3122 Photographic Supplies		388								
3123 Postage		1	948				948		948	
3124 Printing/Copy Supplies		34	1,212				1,212		1,212	
3128 Non-Capitalized Equipment			72				72		72	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 NonCap Office Furn/Office Syst			250				250		250	
3143 Noncapitalized It - Other	79		234				234		234	
4111 Prizes And Awards	1,200									
4140 Dues and Memberships	5,080		4,125				4,125		4,125	
4180 Official Functions			12,455				12,455		12,455	
4181 Customer Workshops			6,196				6,196		6,196	
4220 Registration Fees	35,469		36,399				36,399		36,399	
5420 Purch Serv-Counties	(1,000)									
5781 Grants To Nongov/Organizations	750		5,000				5,000		5,000	
5881 Distributions To Nongov/Organ										
Operating Expenses Base Request										
General Fund	240,556		189,646		257,143		257,143		257,143	
Cash Funds	192,466		145,467		205,714		205,714		205,714	
Cash Funds Exempt										
Federal Funds			44,179		51,429		51,429		51,429	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	192,466		145,467		205,714		205,714		205,714	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
Total Operating Estimate/Request										
General Fund	327,036		329,466				257,143		257,143	
Cash Funds	5,090		5,056				257,143		257,143	
Cash Funds Exempt	(23,378)		(31,070)				205,714		205,714	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							51,429		51,429	
Total Program Reconciliation										
Long Bill Appropriation	327,036		329,466				205,714		205,714	
Allocated POTS	5,090		5,056							
Transfer to Family and Children's Programs	(23,378)		(31,070)							
Transfer to CWS Block										
				1.0						

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Foster and Adoptive Parent Recruitment, Training, and Support

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	2,330		1,548				2,360			
AED	150		407				725			
Achievement Pay							958			
Health/Life Insurance	2,524		3,038				3,726			
Short Term Disability	86		63				80			
POTS Subtotal	5,090		5,056				7,849			
General Funds	4,071		3,990				6,279			
Cash Funds										
Cash Fund Exempt										
Federal Funds	1,019		1,066				1,570			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	4,071		3,990				6,279			
TOTAL PROGRAM COSTS (w/POTS)										
General Fund	308,748	1.0	303,452	1.0	330,685	1.0	338,534	1.0	333,995	1.0
Cash Funds	247,020		236,512		264,567		270,846		267,215	
Federal Funds										
Medicaid Cash Funds	61,728		66,940		66,118		67,688		66,780	
Medicaid General Fund										
Net General Fund	247,020		236,512		264,567		270,846		267,215	
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	303,658		298,396		330,685		330,685		333,995	
Cash Funds	242,949		232,522		264,567		264,567		267,215	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	60,709		65,874		66,118		66,118		66,780	
Medicaid General Fund										
Net General Fund	242,949		232,522		264,567		264,567		267,215	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Services

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CHILD WELFARE SERVICES										
PROGRAM EXPENSES										
1920: Personal Services Professional	8,544		47,067				47,067		47,067	
2660: Insurance Other Than Empl Benefit	296,410		306,027				306,027		306,027	
5420: Purchased Services Counties	196,489,227		250,550,471				232,571,398		232,571,398	
5420: Medicaid Expenditures ACM	685,183									
Medicaid Expenditures (HCPF)	64,018,660		16,074,967				16,074,967		16,074,967	
Local Share Expenditures (CFE)	48,746,893		51,945,172				88,351,854		88,351,854	
Exp. From TANF Transfer to Title XX [non-add]	[15,130,950]								(495,077)	
Medicaid Leap Year Adjustment									(79,771)	
Annualization of SB07-226										
Operating Expenses/Base Request										
General Fund	310,244,917		318,923,705		337,351,314		337,351,314		336,776,466	
Cash Funds	110,824,383		156,513,669		152,107,575		152,107,575		151,693,512	
Cash Funds Exempt	113,450,736		68,020,139		88,351,854		88,351,854		88,205,428	
Federal Funds	85,969,798		94,389,897		96,891,885		96,891,885		96,877,526	
Medicaid Cash Funds	64,703,843		16,074,967		34,875,613		34,875,613		34,836,293	
Medicaid General Funds	32,351,922		8,037,483		17,437,807		17,437,807		17,418,147	
Net General Fund	143,176,305		164,551,152		169,545,382		169,545,382		169,111,659	
Decision Item Requests										
DI #3 Child Welfare Service Block Increase									11,304,453	
Provider Rate Increase									4,552,318	
TOTAL										
General Fund									15,856,771	
Cash Funds									8,501,645	
Cash Funds Exempt									3,542,575	
Federal Funds									3,812,551	
Medicaid Cash Funds									470,821	
Medicaid General Funds									235,411	
Net General Fund									8,737,056	
Program Detail Total										
General Fund							337,351,314		352,633,237	
Cash Funds							152,107,575		160,195,157	
Cash Funds Exempt							88,351,854		91,748,003	
Federal Funds							96,891,885		100,690,977	
Medicaid Cash Funds							34,875,613		35,307,114	
Medicaid General Funds							17,437,807		17,653,558	
Net General Fund							169,545,382		177,848,715	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Services

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request										
Prior Year Appropriation							325,007,710		337,351,314	
Leap Year Adjustment							495,077		(495,077)	
SB 06-219							(588,944)			
HB 06-1395							3,623,768			
HB 06S-1023							107,802			
SFY 2007-08 DI #6							3,690,262			
SFY 2007-08 1.5% Provider Rate Increase							4,930,846			
HB 06s-1023							(57,768)			
SB 07-226							142,561			
Annualization of SB07-226									(79,771)	
SFY 2008-09 DI #2: Block Increase									11,304,453	
SFY 2008-09 Provider Rate Increase									4,552,318	
Program Estimate/Request Total							337,351,314		352,633,237	
General Fund							152,107,575		160,195,157	
Cash Funds										
Cash Funds Exempt									91,748,003	
Federal Funds									100,690,077	
Medicaid Cash Funds									35,307,114	
Medicaid General Funds									17,653,557	
Net General Fund							169,545,382		177,848,714	
Reconciliation of Funds										
Long Bill Appropriation			315,785,901		325,007,710					
Title XX transfer from Child Care					1,000,000					
ACM Supplemental			285,203							
Supplemental					107,802					
Transfer to/from Training					84,968					
Transfer to/from Administration					39,318					
Transfer to/from Foster & Adoptive Parents					31,070					
Transfer to/from Family & Children's Pgm					10,792					
Transfer to/from Medicaid					(398,485)					
GF Transfer to/from MOU line in					8,994,294					
HCF&F - RTC Program										
HB 1395					5,561,396					
SB 219										
Additional MCF to/from MOU line in										
Restrictions: Title IV-E, Non Add					(11,122,792)					

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Child Welfare Services

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	310,244,917		318,923,705		337,351,314		337,351,314		352,633,237	
TOTAL PROGRAM COSTS	110,824,383		156,513,669		152,107,575		152,107,575		160,195,157	
General Fund										
Cash Funds	113,450,736		68,020,139		88,351,854		88,351,854		91,748,003	
Cash Funds Exempt	85,969,798		94,389,897		96,891,885		96,891,885		100,690,077	
Federal Funds	64,703,843		16,074,967		34,875,613		34,875,613		35,307,114	
Medicaid Cash Funds	32,351,922		8,037,483		17,437,807		17,437,807		17,653,557	
Medicaid General Funds										
Net General Fund	143,176,305		164,551,152		169,545,382		169,545,382		177,848,714	

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Excess Title IV-E Distributions Related to County Administrative Functions

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
5420: Purchased Services Counties	1,632,000		1,685,040				1,710,316		1,710,316	
Decision Item Requests										
0.9% Provider Rate Increase									53,362	
TOTAL									53,362	
General Fund									53,362	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Detail Total										
General Fund	1,632,000		1,685,040		1,710,316		1,710,316		1,763,678	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation										
3.25% COLA										
Program Estimate/Request Total										
General Fund							1,685,040		1,710,316	
Cash Funds							25,276		1,710,316	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Excess Title IV-E Distributions Related to County Administrative Functions

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Funds										
Long Bill Appropriation Reversions	1,632,000		1,685,040							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS										
General Fund	1,632,000		1,685,040		1,710,316		1,710,316		1,710,316	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Excess Title IV-E Reimbursements

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Funds										
Long Bill Appropriation Reversions			5,929,152							
General Fund	6,168,000									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS										
General Fund	6,168,000		5,929,152		5,929,152		5,929,152		6,009,196	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Family and Children's Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5420 Purch Serv-Counties	40,255,381		39,082,351				39,918,524		39,918,524	
Local Share Spending	5,026,379		5,046,139				5,136,901		5,136,901	
Operating Expenses Base Request	45,281,760		44,128,490		45,055,425		45,055,425		45,055,425	
General Fund	36,881,888		37,051,314		37,857,021		37,857,021		37,857,021	
Cash Funds										
Cash Funds Exempt	6,376,591		5,046,139		5,136,901		5,136,901		5,136,901	
Federal Funds	2,023,281		2,031,037		2,061,503		2,061,503		2,061,503	
Medicaid Cash Funds	1,350,212									
Medicaid General Funds	675,106									
Net General Fund	37,556,994		37,051,314		37,857,021		37,857,021		37,857,021	
Decision Item Requests										
Provider Rate Increase									608,248	
TOTAL									608,248	
General Fund									511,070	
Cash Funds									69,348	
Cash Funds Exempt									27,830	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									511,070	
Decision Item Requests										
HCPF DI #15: Accuracy in Budgeting - Administrative Case Management									(650,000)	
TOTAL									(650,000)	
General Fund									(650,000)	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									(650,000)	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation (Operating Only)							45,379,414		45,379,414	
SB 06-219							(1,004,680)		(1,004,680)	
SFY 2007-08 2% Provider Rate Increase										
SFY 2008-09 Provider Rate Increase							680,691		680,691	
HCPF DI #15: Accuracy in Budgeting - Administrative Case Management										
TOTAL							44,055,425		44,055,425	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Family and Children's Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Estimate/Request										
General Fund							45,055,425		45,013,673	
Cash Funds							37,857,021		37,718,091	
Cash Funds Exempt										
Federal Funds							5,136,901		5,206,249	
Medicaid Cash Funds							2,061,503		2,089,333	
Medicaid General Funds										
Net General Fund							37,857,021		37,718,091	
Total Program Reconciliation										
Long Bill Appropriation	43,464,478		45,379,414							
ACM Supplemental 2006	486,528		(235,451)							
Transfer GF to HCPP	(188,579)		(1,004,680)							
SB 06-219, Medicaid Transfer	377,158									
Increased CFE as a result of GF to HCPP	55,613									
Transfer To/From Child Welfare Admin	23,378									
Transfer To/From Foster Training (075)	64,785									
Transfer To/From Child Welfare Training (288)	859,321		(10,792)							
Transfer To/From Child Welfare Services	139,078									
Local Fund Iner to Actual Level										
Reversions										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS										
General Fund	45,281,760		44,128,490		45,055,425		45,055,425		45,013,673	
Cash Funds	36,881,888		37,051,314		37,857,021		37,857,021		37,718,091	
Cash Funds Exempt	6,376,591		5,046,139		5,136,901		5,136,901		5,206,249	
Federal Funds	2,023,281		2,031,037		2,061,503		2,061,503		2,089,333	
Medicaid Cash Funds	1,350,212									
Medicaid General Fund	675,106									
Net General Fund	37,556,994		37,051,314		37,857,021		37,857,021		37,718,091	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Performance-based Collaborative Management Incentives

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Performance-based Collaborative Management Incentives										
PROGRAM EXPENSES										
5420: Purchased Services Counties	550,000		2,075,000				3,188,750		3,188,750	
Program Detail Total	550,000		2,075,000		3,188,750		3,188,750		3,188,750	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program										
General Fund									500,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation										
SFY 2007-08 DI #23										
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Performance-based Collaborative Management Incentives

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Funds										
Long Bill Appropriation Reversions	550,000		2,100,000 (25,000)							
General Fund										
Cash Funds										
Cash Funds Exempt			(25,000)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS										
General Fund	550,000		2,075,000		3,188,750		3,188,750		3,688,750	
Cash Funds										
Cash Funds Exempt	550,000		2,075,000		3,188,750		3,188,750		3,688,750	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Independent Living Program

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDEPENDENT LIVING PROGRAM										
PROGRAM EXPENSES										
2820: Other Purchased Services	660,456		1,094,271				1,021,216		1,021,216	
3110: Other Supplies & Materials	1,671		1,805,366				1,805,366		1,805,366	
5420: Purchased Services Counties	1,726,476		2,899,637		2,826,582		2,826,582		2,826,582	
Program Detail Total	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	2,896,987		2,826,582							
Custodial	(508,385)		(984,245)							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds	(508,385)		(984,245)							
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Independent Living Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS										
General Fund	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	2,388,602		2,899,637		2,826,582		2,826,582		2,826,582	
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Promoting Safe and Stable Families

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROMOTING SAFE AND STABLE FAMILIES										
Position Detail:										
Shift in Pay Date	-1,214		-82							
ADMIN ASSISTANT INT	88		88						59,676	1.0
GENERAL PROFESSIONAL IV	55,825	0.9	57,120	1.0					97,356	1.0
GENERAL PROFESSIONAL VI	90,732	1.0	93,180	1.0						
Continuation Salary Subtotal	145,431	1.9	150,306	2.0			157,032	2.0	157,032	2.0
Other Personal Services										
PERA @ 10.15%	14,680		15,318				15,939		15,939	
Medicare @ 1.45%	2,100		2,175				2,277		2,277	
Contractual Services	15,150		47,627				15,500		15,500	
Personal Services Subtotal	177,361	1.9	215,426	2.0			190,748	2.0	190,748	2.0
POT Expenditures										
Health & Life & Dental	6,806		8,460				10,028		10,028	
Short Term Disability	216		166				199		199	
AED	364		1,094				1,804		1,804	
Base Personal Services Total	184,746	1.9	225,148	2.0			202,779	2.0	190,748	2.0
Difference							(4,682)		(4,715)	-2.5%
Personal Services Detail Total										
General Fund	184,746	1.9	225,148	2.0	177,843	2.0	198,097	2.0	186,033	2.0
Cash Funds	48,059		50,982		44,461		49,525		46,509	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	136,687		174,166		133,382		148,572		139,524	
Medicaid General Funds										
Net General Fund	48,059		50,982		44,461		49,525		46,509	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation									177,843	2.0
Salary Survey									5,840	
Achievement Pay									2,383	
Achievement Pay less 20% non-base building									(477)	
.2% Vacancy Reduction										
SAED to be added to personal services									444	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Appropriation/Request Total										
General Fund					177,843	2.0	177,843	2.0	186,033	2.0
Cash Funds					44,461		44,461		46,509	
Cash Funds Exempt										
Federal Funds					133,382		133,382		139,524	
Medicaid Cash Funds										
Medicaid General Funds					44,461		44,461		46,509	
Net General Fund										
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs	13		32		32		32		32	
2232 It Software Maint/Upgrade Svcs	3		180		180		180		180	
2250 Miscellaneous Rentals			102		102		102		102	
2259 Parking Fee Reimbursement	4		7		7		7		7	
2263 Rental Of It Equip - Other	452		1,824		1,824		1,824		1,824	
2510 In-State Travel			502		502		502		502	
2511 In-State Common Carrier Fares			933		933		933		933	
2512 In-State Pers Travel Per Diem			123		123		123		123	
2513 In-State Pers Vehicle Reimbsmt	6,215		2,118		2,118		2,118		2,118	
2520 In-State Travel/Non-Employee			252		252		252		252	
2521 Is/Non-Emp] - Common Carrier			2,478		2,478		2,478		2,478	
2522 Is/Non-Emp] - Pers Per Diem			2,687		2,687		2,687		2,687	
2530 Out-Of-State Travel			56		56		56		56	
2531 Os Common Carrier Fares			1,330		1,330		1,330		1,330	
2532 OS Personal Travel Per Diem			3,133		3,133		3,133		3,133	
2540 Out-Of-State Travel/Non-Emp]			1,331		1,331		1,331		1,331	
2541 Os/Non-Emp] - Common Carrier			3,476		3,476		3,476		3,476	
2542 OS/Non-Emp] - Pers Per Diem			2,242		2,242		2,242		2,242	
2612 Other Marketing Expenses			641		641		641		641	
2630 Comm Svcs From Div Of Telecom	452		1,091		1,091		1,091		1,091	
2631 Comm Svcs From Outside Sources	250		1,019		1,019		1,019		1,019	
2680 Printing/Reproduction Services	61		789		789		789		789	
2820 Other Purchased Services	2									
3110 Other Supplies & Materials	375		9,991		9,991		9,991		9,991	
3115 Data Processing Supplies										
3117 Educational Supplies	1,565									
3120 Books/Periodicals/Subscription	631									
3121 Office Supplies	101									
3123 Postage	65									
3124 Printing/Copy Supplies										
3132 Non-Cap Office Furn/Office Syst										

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund	(235,754)		(682,229)							
Cash Fund	(1)									
Cash Fund Exempt (Local)										
Federal Funds	(235,753)									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	4,808		10,494				5,840			
AED	367		1,095				1,804			
Achievement Pay							2,383			
Health/Life Insurance	6,814		8,463				10,028			
Short Term Disability	247		166				199			
POTS Subtotal	12,236		20,218				20,254			
General Funds	3,076		4,893				5,064			
Cash Funds										
Cash Fund Exempt										
Federal Funds	9,160		15,325				15,190			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,076		4,893				5,064			
TOTAL PROGRAM COSTS (w/POTS)										
General Fund	4,350,705	1.9	4,679,285	2.0	4,449,912	2.0	4,470,166	2.0	4,458,102	2.0
Cash Funds	48,059		50,982		48,573		53,637		50,621	
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	
Federal Funds	3,180,893		3,564,143		3,337,179		3,352,369		3,343,321	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	48,059		50,982		48,573		53,637		50,621	
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	4,338,469	1.9	4,659,067	2.0	4,449,912	2.0	4,449,912	2.0	4,458,102	2.0
Cash Funds	44,983		46,089		48,573		48,573		50,621	
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	
Federal Funds	3,171,733		3,548,818		3,337,179		3,337,179		3,343,321	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	44,983		46,089		48,573		48,573		50,621	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Integrated Care Management Incentives Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
5420: Purchased Services Counties	1,650,000									
Program Detail Total	1,650,000									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	1,650,000									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	1,650,000									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Child Abuse Grant										
Position Detail:										
Shift in Pay Date	22									
ADMIN ASSISTANT INT	99		88							
ADMIN ASSISTANT III	25,426	0.8					33,768	1.0	33,768	1.0
PROGRAM ASSISTANT II	35,736	1.0	37,356	1.0			39,024	1.0	39,024	1.0
GENERAL PROFESSIONAL V	85,392	1.0	87,696	1.0			90,768	1.0	90,768	1.0
Continuation Salary Subtotal	146,675	2.8	125,140	2.0			163,560	3.0	163,560	3.0
Other Personal Services										
PERA @ 10.15%	14,887		12,701				16,601		16,601	
Medicare @ 1.45%	2,125		1,814				2,372		2,372	
Contractual Services	118,039		71,556				21,303		21,303	
Personal Services Subtotal	281,726	2.8	211,211	2.0			203,836	3.0	203,836	3.0
POT Expenditures										
Health & Life & Dental	5,130		6,619				7,600		7,600	
Short-Term Disability	216		141				164		164	
AED	355		939				2,035		2,035	
Base Personal Services Total	287,427	2.8	218,909	2.0			213,635	3.0	203,836	3.0
Difference							(782)	-0.4%	(687)	-0.3%
Personal Services Detail Total	287,427	2.8	218,909	2.0	196,417	3.0	212,853	3.0	203,149	3.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	287,427		218,909		196,417		212,853		203,149	
Calculation of Personal Services Appropriation/Request										
Previous Year Long Bill Appropriation							193,476	3.0	196,417	3.0
Salary Survey							3,928		4,656	
Achievement Pay									1,981	
Achievement Pay less 20% non-base building									(396)	
.2% Vacancy Reduction							(987)			
SAED to be added to personal services									491	

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total					196,417	3.0	196,417	3.0	203,149	3.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					196,417		196,417		203,149	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
OPERATING EXPENSES										
2170 Waste Disposal Services	204		254				254		254	
2231 It Hardware Maint/Repair Svcs	20		32				32		32	
2232 It Software Mnte/Upgrade Svcs	5		475				475		475	
2260 Rental Of It Equip - Pe'S	5		7				7		7	
2263 Rental Of It Equip - Other	1,588									
2510 In-State Travel	14									
2512 In-State Pers Travel Per Diem	52		173				173		173	
2513 In-State Pers Vehicle Reimbsm	292		325				325		325	
2530 Out-Of-State Travel	72									
2531 Os Common Carrier Fares	274									
2532 Os Personal Travel Per Diem	2,291		498				498		498	
Travel Subtotal										
2630 Comm Svcs From Div Of Telecom			560				560		560	
2631 Comm Svcs From Outside Sources			598				598		598	
2680 Printing/Reproduction Services	2,074		3,207				3,207		3,207	
2820 Other Purchased Services	4									
3121 Office Supplies	525		849				849		849	
3123 Postage	910		632				632		632	
4180 Official Functions	3,928		1,843				1,843		1,843	
4181 Customer Workshops	14,836		29,700				29,700		29,700	
5440 Purch Serv-Intergovernmental	71,600		101,944				673,130		673,130	
Operating Expenses Base Request	96,878		140,597		711,784		711,784		711,784	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds					711,784		711,784		711,784	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
Total Operating Estimate/Request			359,506				711,784	711,784	711,784	711,784
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation				3.0						
Long Bill Appropriation	441,384		905,260							
Executive Spending Authority	100,000									
Custodial			410,061							
Allocated POTS	10,813		11,529							
Restrictions			(18,834)							
Reversions	(167,299)		(948,510)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	5,062		3,826				4,656			
AED	378		939				2,035			
Achievement Pay							1,981			
Health/Life Insurance	5,150		6,622				7,600			
Short Term Disability	223		142				164			
POTS Subtotal	10,813		11,529				16,436			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Net General Fund										
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Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Net General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Net General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
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Net General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
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Net General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Net General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (5) Child Welfare
 Appropriation: Federal Child Abuse Prevention and Treatment Act Grant (Child Abuse Grant)

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/POTS)										
General Fund	384,305	2.8	359,506	2.0	908,201	3.0	924,637	3.0	914,933	3.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	384,305		359,506		908,201		924,637		914,933	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	373,492	2.8	347,977	2.0	908,201	3.0	908,201	3.0	914,933	3.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	373,492		347,977		908,201		908,201		914,933	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services FY 2008-09
Office: (5) Child Welfare

Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds		
Schedule 3 Total		380,040,628	388,202,332	409,029,656	409,029,656	409,294,608	425,424,164				
General Fund		151,724,217	197,621,031	194,111,698	194,266,310	194,266,310	202,486,964				
Cash Funds											
Cash Funds Exempt		131,090,554	83,985,209	105,545,848	105,545,848	105,545,848	109,595,929				
Federal Funds		97,225,857	106,596,092	109,372,110	109,471,429	109,372,110	113,341,271				
Medicaid Cash Funds		66,156,695	16,203,316	35,003,098	35,003,098	35,003,098	35,439,139				
Medicaid General Fund		33,078,349	8,101,658	17,501,550	17,507,062	17,507,062	17,719,570				
Net General Fund		184,802,566	205,722,689	211,613,248	211,773,372	211,613,248	220,206,534				
CASH FUNDS											
Subtotal Cash Funds											
CASH FUNDS EXEMPT											
Local Funds	990	56,284,071	58,092,701	59,714,532	59,714,532	59,714,532	62,748,528				
Medicaid Cash Funds	100	64,806,483	16,203,316	35,003,098	35,003,098	35,014,119	35,439,139				
Performance Incentives Cash Fund	18D	550,000	2,075,000	3,188,750	3,188,750	3,188,750	3,688,750				
Performance-based Collaborative Management	18Q	1,650,000	7,614,192	7,639,468	7,639,468	7,639,468	7,719,512				
IV-E Reimbursements Cash Fund	17W	7,800,000	83,985,209	105,545,848	105,545,848	105,556,869	109,595,929				
Subtotal Cash Funds Exempt		131,090,554	131,090,554	131,090,554	131,090,554	131,090,554	131,090,554				
FEDERAL FUNDS											
Title IV-B, Social Security Act	100	7,200,442	7,583,692	7,356,728	7,356,728	7,371,918	7,362,870				
Title IV-E, Social Security Act	100	64,306,479	72,807,227	75,334,570	75,334,570	75,402,263	79,290,858				
Title IV-E Independent Living	100	2,388,602	2,899,637	2,826,582	2,826,582	2,826,582	2,826,582				
Title XX Social Services Block Grant	100	22,946,029	22,946,029	22,946,029	22,946,029	22,946,029	22,946,029				
Child Abuse Prevention & Treatment Act	100	384,305	359,506	908,201	908,201	924,637	914,933				
Various Sources											
Subtotal Federal Funds		97,225,857	106,596,092	109,372,110	109,372,110	109,471,429	113,341,272				

SCHEDULE 2
 BUDGET SUMMARY

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL CHILD CARE	88,905,377	58.4	86,610,296	60.5	91,202,743	65.0	91,685,607	65.0	92,496,637	66.0
General Fund	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	
Cash Funds	645,844		487,330		728,008		799,981		820,888	
Cash Funds Exempt	9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds	61,777,254		60,662,697		62,391,406		62,562,381		63,167,281	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Child Care

	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	91,202,743	65.0	18,651,536	728,008	9,431,793	62,391,406			18,651,536
2007 Special Bills									
HB 07-1062		1.0							
FY 2008-09 Request	92,496,637	66.0	18,949,346	820,888	9,559,122	63,167,281			18,949,346
Change in Dollars from Appropriation to Request	1,293,894	1.0	297,810	92,880	127,329	775,875			297,810
Percentage	1.40%		1.57%	11.31%	1.33%	1.23%			1.57%

Components of Change Between Appropriation and Request

Child Care Licensing and Administration:
 FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-base building, SAED added to personal service, 0.2% Base Reduction, Provider Rate increase, and Decision Item # 20 (Child Care Program Liaison).

FY 2007-08 Appropriation	6,295,696	63.0	2,275,147	710,008		3,310,541			2,275,147
Personal Services	4,055,199	63.0	1,978,162	570,017		1,507,020			1,978,162
Operating	2,240,497		296,985	139,991		1,803,521			296,985
Base Changes									
FY 2007-08-Salary Survey	139,722		69,861	20,958		48,903			69,861
FY 2007-08 Achievement Pay	54,714		27,357	8,207		19,150			27,357
FY 2007-08 Achievement Pay 20%	(10,943)		(5,471)	(1,641)		(3,831)			(5,471)
SAED to be added to personal services	10,137		4,945	1,425		3,767			4,945
.2% Base Reduction	(8,110)		(3,956)	(1,140)		(3,014)			(3,956)
Subtotal Base Changes	185,520		92,736	27,809		64,975			92,736
Change Request									
Provider Rate Increase	18,607					18,607			
DI #20: Child Care Program Liaison									
Personal Services	65,071	1.0		65,071					
Operating	60,666	1.0		60,666					
	4,405			4,405					
FY 2008-09 Request	6,564,894	64.0	2,367,883	802,888		3,394,123			2,367,883
Personal Services	4,301,385	64.0	2,070,898	658,492		1,571,995			2,070,898
Operating	2,263,509		296,985	144,396		1,822,128			296,985

DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 Division of Child Care

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Fines Assessed Against Licenses:</u>									
FY 2008-09 request is for continuation level funding.	18,000			18,000					
FY 2007-08 Appropriation									
FY 2008-09 Request	18,000			18,000					
<u>Child Care Assistance Program Automated System Replacement:</u>									
The FY 2008-09 request is for continuation level funding.	73,924					73,924			
FY 2007-08 Appropriation									
FY 2008-09 Request	73,924					73,924			
<u>Child Care Assistance Program:</u>									
The FY 2008-09 request reflects the FY 2007-08 appropriation plus Special Bill plus Provider Rate Increase.	78,142,956		16,376,389		9,431,793	52,334,774			16,376,389
FY 2007-08 Appropriation	(2,044,337)		(1,022,168)		(1,022,168)	(1,022,168)			(1,022,168)
HR07-1062	76,098,619		15,354,221		9,431,793	51,312,605			15,354,221
FY 2007-08 Appropriation plus Special Bill									
Change Request									
Provider Rate Increase	1,054,929		221,081		127,329	706,519			221,081
FY 2008-09 Request	77,153,548		15,575,302		9,559,122	52,019,124			15,575,302
<u>Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements:</u>									
The FY 2008-09 request is for continuation level funding.	3,473,633								
FY 2007-08 Appropriation									
FY 2008-09 Request	3,473,633					3,473,633			
<u>Pilot Program for Community Consolidated Child Care Services:</u>									
The FY 2008-09 request is for continuation level funding.	972,438								
FY 2007-08 Appropriation									
FY 2008-09 Request	972,438					972,438			

DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 Division of Child Care

	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGE</u>	<u>NCF</u>
School Readiness Program (HB02-1297):								
The FY 2008-09 request reflects the FY 2007-08 appropriation plus an increase for Salary Survey and Achievement Pay less 20% Achievement Pay which is non-base building, and SAED added to personal services.								
FY 2007-08 Appropriation								
Personal Services	1.0	2,226,096			2,226,096			
Operating	1.0	44,696			44,696			
		2,181,400			2,181,400			
Base Changes								
FY 2007-08-Salary Survey		1,258						
FY 2007-08 Achievement Pay		514						
FY 2007-08 Achievement Pay less 20%		(103)						
SAED to be added to personal services		112						
Subtotal Base Changes		1,781						
FY 2008-09 Request		2,227,877			2,227,877			
Personal Services	1.0	46,477			46,477			
Operating	1.0	2,181,400			2,181,400			
Early Childhood Cash Fund HB07-1062:								
The FY 2008-09 request reflects the FY 2007-08 appropriation less the annualization of HB07-1062								
HB07-1062	1.0	2,044,337			2,044,337			1,022,168
FY 2007-08 Request		2,044,337			2,044,337			1,022,168
Annualization of HB07-1062		(32,014)			(16,007)			(16,007)
FY 2008-09 Request		2,012,323			2,012,323			1,006,161

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SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail:										
Shift in Pay Date	177		-11,287							
POLICE COMMUNICATION TECH			727							
ADMIN ASSISTANT INT			2,663	0.1						
ADMIN ASSISTANT I	2,505									
ADMIN ASSISTANT II	51,672	2.0	57,356	2.0	60,000	2.0	60,000	2.0	60,000	2.0
ADMIN ASSISTANT III	102,015	3.3	73,725	2.3	85,260	2.5	85,260	2.5	85,260	2.5
IT PROFESSIONAL II	4,200	0.1								
TECHNICIAN IV	12,568	0.3	39,216	1.0	40,968	1.0	40,968	1.0	40,968	1.0
PROGRAM ASSISTANT I	85,536	2.0	103,884	2.3	116,520	2.5	116,520	2.5	116,520	2.5
PROGRAM ASSISTANT II	96,239	2.0	89,679	1.8	90,381	2.0	90,381	2.0	90,381	2.0
GENERAL PROFESSIONAL I	85,428	2.3	85,809	2.2	101,544	2.5	101,544	2.5	101,544	2.5
GENERAL PROFESSIONAL II	83,556	2.0	142,739	3.4	150,672	3.5	150,672	3.5	150,672	3.5
GENERAL PROFESSIONAL III	1,055,476	19.5	1,066,138	19.4	1,170,588	21.0	1,170,588	21.0	1,170,588	21.0
GENERAL PROFESSIONAL IV	811,626	14.1	876,204	14.7	920,892	15.0	920,892	15.0	920,892	15.0
GENERAL PROFESSIONAL V	344,028	4.8	367,044	5.0	383,496	5.0	383,496	5.0	383,496	5.0
GENERAL PROFESSIONAL VI	308,148	4.0	319,188	4.0	333,480	4.0	333,480	4.0	333,480	4.0
GENERAL PROFESSIONAL VII	96,132	1.0	98,724	1.0	103,152	1.0	103,152	1.0	103,152	1.0
MANAGEMENT	39,870	0.4	42,335	0.5	96,120	1.0	96,120	1.0	96,120	1.0
Continuation Salary Subtotal	3,179,176	57.8	3,354,144	59.7	3,653,073	63.0	3,653,073	63.0	3,653,073	63.0
Other Personal Services										
PERA @ 10.15%	313,163		330,108						370,787	
Medicare @ 1.45%	38,227		40,461						52,970	
Contractual Services	69,241		56,129						220,000	
Annual Leave/Sick Leave Payments	15,286								15,000	
Termination/Retirement Payouts			1,381							
Honorarium	624		3,000							
Overtime	320		278							
Shift Differential			48							
Unemployment Insurance			226							
Other Employee Benefits	856		400							
Personal Services Subtotal	3,616,893	57.8	3,786,176	59.7	4,311,830	63.0	4,311,830	63.0	4,311,830	63.0
POT Expenditures										
Health & Life & Dental	157,032		193,780						239,130	
Short Term Disability	4,661		3,666						4,548	
AED	7,714		23,533						41,716	

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Personal Services Total	3,786,298	57.8	4,007,155	59.7			4,597,224	63.0	4,311,830	63.0
Difference							(62,195)	-1.4%	(10,445)	-0.2%
Decision Item Requests DI #20: Child Care Program Liaison									60,666	1.0
TOTAL									60,666	1.0
General Fund									60,666	1.0
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Personal Services Detail Total	3,786,298	57.8	4,007,155	59.7	4,055,199	63.0	4,535,029	63.0	4,301,385	64.0
General Fund	1,684,924		1,804,119		1,978,162		2,218,078		2,070,898	
Cash Funds	593,475		464,573		570,017		641,990		658,492	
Cash Funds Exempt										
Federal Funds	1,507,899		1,738,462		1,507,020		1,674,961		1,571,995	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	1,684,924		1,804,119		1,978,162		2,218,078		2,070,898	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation										
Annualization of HB 06-045										
SB 06-045							3,946,818	62.5	4,055,199	63.0
COLA provider increase							(19,844)	(0.5)		
.5% Vacancy Reduction							32,957	1.0		
Salary Survey							27,053			
Achievement Pay							(20,247)			
Achievement Pay less 20% non-base building							88,462		139,722	
SAED to be added to personal services									54,714	
.2% Base Reduction									(10,943)	
DI #20: Child Care Program Liaison									10,137	
									(8,110)	
									60,666	1.0

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Licensing and Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
OPERATING EXPENSES										
2170 Waste Disposal Services	674		281				281		281	
2220 Bldg Maintenance/Repair Svcs	6,222		1,137				1,137		1,137	
2230 Equip Maintenance/Repair Svcs	541		117				117		117	
2231 It Hardware Maint/Repair Svcs	421		3,346				3,346		3,346	
2232 It Software Maint/Upgrade Svcs	22,435		11,910				6,910		6,910	
2240 Motor Veh Maint/Repair Svcs		74	74				74		74	
2250 Miscellaneous Rentals	12									
2252 Rental/Motor Pool Mile Charge	4,407		5,015				5,015		5,015	
2253 Rental Of Equipment	75		900				900		900	
2254 Rental Of Motor Vehicles			49				49		49	
2259 Parking Fee Reimbursement	290		463				463		463	
2260 Rental Of It Equip - Pc'S	40,006		42,366				22,366		22,366	
2263 Rental Of It Equip - Other	842		195				195		195	
2510 In-State Travel	27,507		26,982				26,982		26,982	
2511 In-State Common Carrier Fares	677		20				20		20	
2512 In-State Pers Travel Per Diem	10,203		21,213				11,213		11,213	
2513 In-State Pers Vehicle Reimbrst	71,282		88,573				48,573		48,573	
2515 State-Owned Vehicle Charge	32,995		32,817				12,817		12,817	
2516 In-State Pers Aircraft Reimbrst	71									
2520 In-State Travel/Non-Employee			604				604		604	
2521 IS/Non-Empl - Common Carrier			382				382		382	
2522 Is/Non-Empl - Pers Per Diem	182		121				121		121	
2530 Out-Of-State Travel	1,150		4,362				4,362		4,362	
2531 Os Common Carrier Fares	4,496		7,202				7,202		7,202	
2532 Os Personal Travel Per Diem	327		670				670		670	
2533 Os Pers Vehicle Reimbursement	31									
2541 Os/Non-Empl - Common Carrier	315		541				541		541	
Travel Subtotal	149,236		183,487				183,487		183,487	
2610 Advertising	2,202		499				499		499	
2612 Other Marketing Expenses			663				663		663	

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Licensing and Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2630 Comm Svcs From Div Of Telecom	54,522		56,960				56,960		56,960	
2631 Comm Svcs From Outside Sources	41,814		54,858				40,858		40,858	
2680 Printing/Reproduction Services	31,714		43,979				43,979		43,979	
2681 Photocopy Reimbursement	297		322				322		322	
2820 Other Purchased Services	12,810		87,163				37,163		37,163	
3110 Other Supplies & Materials	101		1,280				1,280		1,280	
3112 Automotive Supplies	95		250				250		250	
3115 Data Processing Supplies			1,135				1,135		1,135	
3116 Noncap It - Purchased Pc Sw			7,594				7,594		7,594	
3117 Educational Supplies			798				798		798	
3120 Books/Periodicals/Subscription			115				115		115	
3121 Office Supplies			77,170				369		369	
3123 Postage			92,771				37,890		37,890	
3124 Printing/Copy Supplies			246				27,293		27,293	
3128 Noncapitalized Equipment			15,302				293		293	
3131 Noncapitalized Building Mat'Ls			432				7,401		7,401	
3132 Noncap Office Furn/Office Syst			100							
3143 Noncapitalized It - Other			217							
3146 Noncap IT-Purchased Server SW										
4100 Other Operating Expenses			8				801		801	
4140 Dues And Memberships							1,938		1,938	
4180 Official Functions			34,790				1,030		1,030	
4181 Customer Workshops			21,351				11,035		11,035	
4220 Registration Fees			310,593				381		381	
4221 Other Educational - W2 RPT			1,067,679				2,513		2,513	
5420 Purch Serv-Counties			364,125				190		190	
5450 Purch Serv-Local Dist Colleges							325,185		325,185	
5881 Distributions To Nongov/Organ							1,102,378		1,102,378	
							375,959		375,959	
Operating Expenses Base Request										
General Fund	2,353,616		2,542,763				2,240,497		2,240,497	
Cash Funds	589,068		716,486				296,985		296,985	
Cash Funds Exempt	22,151		22,756				139,991		139,991	
Federal Funds										
Medicaid Cash Funds	1,742,597		1,803,521				1,803,521		1,803,521	
Medicaid General Funds										
Net General Fund	589,068		716,486				296,985		296,985	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
Office: (6) Child Care
Appropriation: Child Care Licensing and Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests (Operating)										
DI #20: Child Care Program Liaison										
Provider Rate Increase										
Total										
General Fund									4,405	
Cash Funds									18,607	
Cash Funds Exempt									23,012	
Federal Funds										
Medicaid Cash Funds									4,405	
Medicaid General Funds									18,607	
Net General Fund										
Total Operating Request										
General Fund								2,240,497		
Cash Funds								296,985		
Cash Funds Exempt								139,991		
Federal Funds										
Medicaid Cash Funds								1,803,521		
Medicaid General Funds										
Net General Fund								296,985		
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
SB 06-045 (Special Bill)										
DI #20: Child Care Program Liaison										
Provider Rate Increase										
Total Operating Estimate/Request										
General Fund								2,240,497		
Cash Funds								296,985		
Cash Funds Exempt								139,991		
Federal Funds										
Medicaid Cash Funds								1,803,521		
Medicaid General Funds										
Net General Fund								296,985		
Total Program Reconciliation										
Long Bill Appropriation - Total										
Long Bill Appropriation - PS										
Long Bill Appropriation - Oper										
HB 06-045 (Special Bill) - Total										
	5,999,320	62.0	6,183,138	62.5	6,183,138	62.5	6,183,138	62.5	6,183,138	62.5
	21,459	0.3	37,134	1.0	37,134	1.0	37,134	1.0	37,134	1.0

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Licensing and Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 06-045 (Special Bill) - PS			32,957	1.0						
HB 06-045 (Special Bill) - Oper			4,177							
Allocated POTS	203,739		350,000							
Line Item transfer from CCAP			303,400							
Reversions	(84,604)		(323,754)							
General Fund	(1,411)		(22,662)							
Cash Fund			(264,072)							
Cash Fund Exempt	(82,126)									
Federal Funds	(1,067)		(37,020)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(1,411)									
Allocated POTS			350,000				139,722			
Salary Survey	32,672						41,716			
AED	8,250						54,714			
Achievement Pay	158,150						239,130			
Health/Life Insurance	4,667						4,548			
Short Term Disability	203,739		350,000				479,830			
POTS Subtotal	89,624		198,000				239,916			
General Funds	31,179		15,000				71,973			
Cash Fund Exempt										
Federal Funds	82,936		137,000				167,941			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	89,624						239,916			
TOTAL PROGRAM COSTS (w/POTS)			6,549,918	59.7	6,295,696	63.0	6,775,526	63.0	6,564,894	64.0
General Fund	2,273,992		2,520,605		2,275,147		2,515,063		2,367,883	
Cash Funds	615,626		487,330		710,008		781,981		802,888	
Cash Funds Exempt										
Federal Funds	3,250,296		3,541,983		3,310,541		3,478,482		3,394,123	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,273,992		2,520,605		2,275,147		2,515,063		2,367,883	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Licensing and Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	5,936,175	57.8	6,199,918	59.7	6,295,696	63.0	6,295,696	63.0	6,564,894	64.0
Cash Funds	2,184,368		2,322,605		2,275,147		2,275,147		2,367,883	
Cash Funds Exempt	584,447		472,330		710,008		710,008		802,888	
Federal Funds										
Medicaid Cash Funds	3,167,360		3,404,983		3,310,541		3,310,541		3,394,123	
Medicaid General Fund										
Net General Fund	2,184,368		2,322,605		2,275,147		2,275,147		2,367,883	

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Fines Assessed Against Licensees

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Fines Assessed Against Licensees										
1920 Personal Svcs - Professional	30,218						18,000		18,000	
Total Program Costs	30,218						18,000		18,000	
Calculation of Appropriation/Request										
Prior Year Appropriation							18,000		18,000	
Program Estimate/Request Total							18,000		18,000	
General Fund							18,000		18,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation			37,500		18,000					
Transfer to fund balance (12U)			(7,282)		(12,226)					
Reversions			(7,282)		(5,774)					
General Fund										
Cash Funds			(7,282)		(5,774)					
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	30,218						18,000		18,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Licensing System Upgrade Project

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Child Care Licensing System Upgrade Project										
PROGRAM EXPENSES										
1920 Personal Svcs - Professional	241,570									
2820 Other Purchased Services	3,705									
1920 Personal Svcs - Professional (Rollforward Sp	245,275									
Program Detail Total	490,550									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	490,550									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	245,904									
Rollforward to SFY 2005-06	245,275									
Reversions	(629)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(629)									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	490,550									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	490,550									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Assistance Program

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
CHILD CARE ASSISTANCE PROGRAM										
PROGRAM EXPENSES										
5420: Purchased Services - Counties	65,740,625		64,251,097						1,054,929	
5420: Purchased Services - Counties (Footnote # 74)									221,081	
Local Spending (CFE)	9,186,572		9,184,636						127,329	
Provider Rate Increase									706,519	
Total									221,081	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation/Request										
Prior Year Appropriation										
JBC Fund Mix Adjustment										
HB07-1062 for Early Childhood Cash Fund										
Provider Rate Increase										
Program Estimate/Request Total										
General Fund	74,927,197		73,435,733		76,098,619		79,871,761		76,098,619	
Cash Funds	15,021,716		13,755,029		15,354,221		(1,728,805)		77,153,548	
Cash Funds Exempt	9,186,572		9,184,636		9,431,793		(2,044,337)		1,054,929	
Federal Funds	50,718,909		50,496,068		51,312,605				15,575,302	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	74,768,237		79,871,761							
Supplemental Appropriation	1,000,000		(5,132,628)							
Custodial			(182,040)							
Title XX transfer to Child Welfare			(1,000,000)							
Line item transfer to CC Licensing & Admin			(121,360)							
Expenditures From TANF Transfer to CCDF [non-add]			[1,372,522]							

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Child Care Assistance Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund	(841,040)									
Cash Funds	(839,193)									
Cash Funds Exempt (Local Share)										
Federal Funds	(1,847)									
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	74,927,197		73,435,733		76,098,619		76,098,619		77,153,548	
Cash Funds	15,021,716		13,755,029		15,354,221		15,354,221		15,575,302	
Cash Funds Exempt	9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds	50,718,909		50,496,068		51,312,605		51,312,605		52,019,124	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	15,021,716		13,755,029		15,354,221		15,354,221		15,575,302	

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements

SCHEDULE 3

PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM EXPENSES										
2232 H-Software Mntr/Upgrade Svcs	33,350		53,926				34,588		34,588	
2820 Other Purchased Services			1,585							
2830 Office Moving-Pur Serv	40,000		93,345				766,244		766,244	
5420 Purch Serv-Counties	220,364						1,661,906		1,661,906	
5771 Pass-Thru Fed Grant Interfund			150,000				1,010,895		1,010,895	
5881 Distributions To NonGov/Organ										
Calculation of Appropriation/Request										
Prior Year Appropriation							300,000		300,000	
JBC Figure Setting Action (Transfer From Federal Discretionary Child Care Funds Earmarked for Certain Purposes)							3,173,633		3,173,633	
Program Estimate/Request Total	293,714		298,856				3,473,633		3,473,633	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	293,714		298,856				3,473,633		3,473,633	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	300,000		300,000							
Reversions	(6,286)		(1,144)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds (CCDF)	(6,286)		(1,144)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	293,714		298,856				3,473,633		3,473,633	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	293,714		298,856				3,473,633		3,473,633	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: (6) Child Care

**SCHEDULE 3
 PROGRAM DETAIL**

Appropriation: Federal Discretionary Child Care Funds Earmarked for Certain Purposes

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Discretionary Child Care Funds Earmarked for Certain Purposes										
PROGRAM EXPENSES										
2522 Is/Non-Empl - Pers Per Diem	1,610									
2820 Other Purchased Services	108,934		34,588							
5420 Purch Serv-Counties	993,017		731,333							
5440 Purch Serv-Intergovernmental	48,000									
5771 Pass-Thru Fed Grant Interfund	1,388,829		1,361,906							
5881 Distributions To Nongov/Organ	1,332,145		1,010,895							
Program Detail Total	3,872,535		3,138,722							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,872,535		3,138,722							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation	3,899,004		3,173,633							
Reversions	(26,469)		(34,911)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds (CCDF)	(26,469)		(34,911)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total	3,872,535		3,138,722							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,872,535		3,138,722							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Pilot Program for Community Consolidated Child Care Services

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PILOT PROGRAM FOR COMMUNITY CONSOLIDATED CHILD CARE SERVICES										
PROGRAM EXPENSES										
5771: Pass-Thru Fed Grant Inter	972,438		972,438				972,438		972,438	
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							972,438		972,438	
Program Estimate/Request Total	972,438		972,438		972,438		972,438		972,438	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			972,438				972,438		972,438	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										
Long Bill Appropriation			972,438							
Special Bills										
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			972,438				972,438		972,438	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: School-readiness Quality Improvement Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
School Readiness Child Care Subsidization Program(HB 02-1297)										
Position Detail:										
Shift in Pay Date	11									
ADMIN ASSISTANT INT	17		33							
GENERAL PROFESSIONAL III	25,155	0.6	32,418	0.8			45,156	1.0	45,156	1.0
Continuation Salary Subtotal	25,182	0.6	32,451	0.8			45,156	1.0	45,156	1.0
Other Personal Services										
PERA @ 10.15%	2,156		3,196				4,583		4,583	
Medicare @ 1.45%	308		456				655		655	
Contractual Services			11							
Annual Leave Payout	117									
Personal Services Subtotal	27,762		36,114				50,394		50,394	
POT Expenditures										
Health & Life & Dental	4,332		595				700			
Short Term Disability	35		37				43			
AED	66		236				519			
Base Personal Services Total	32,194	0.6	36,982	0.8			51,656	1.0	50,394	1.0
Difference							(3,926)	-8.78%	(3,917)	-8.43%
Personal Services Detail Total	32,194	0.6	36,982	0.8	44,696	1.0	47,730	1.0	46,477	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							44,375	1.0	44,696	1.0
Salary Survey							546		1,258	
.5% Common Policy Reduction							(225)			
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED to be added to personal services									514	
									(103)	
									112	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: School-readiness Quality Improvement Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs	3		12				12		12	
2232 It Software Mntc/Upgrade Svcs	1		2				2		2	
2263 Rental Of It Equip - Other			517				517		517	
2510 In-State Travel	84		400				400		400	
2512 In-State Pers Travel Per Diem	50		1,109				1,109		1,109	
2513 In-State Pers Vehicle Reimbsmt	531		131				131		131	
2515 State-Owned Vehicle Charge			2				2		2	
2630 Comm Svcs From Div Of Telecom	117,751		1,322,117				1,326,869		1,326,869	
2820 Other Purchased Services	(1)									
3121 Office Supplies	1,538,047		381,239				381,239		381,239	
5420 Purch Serv-Counties	171,500		61,620				61,620		61,620	
5440 Purch Serv-Intergovernmental	315,650		409,500				409,500		409,500	
5881 Distributions To Nongov/Organ										
Total Operating Request	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
Operating Estimate/Request Total	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Net General Fund										
Total	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: School-readiness Quality Improvement Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation										
Long Bill Appropriation	2,225,208		2,225,775	1.0						
Allocated POTS	5,021		1,401							
Reversions	(54,416)		(13,546)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds			(13,546)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Salary Survey	656		532				1,258			
Achievement Pay							514			
AED	48		237				519			
Health/Life Insurance	4,287		596				700			
Short Term Disability	30		36				43			
POTS Subtotal	5,021		1,401				3,034			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds			1,401				3,034			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS (w/POTS)										
General Fund	2,175,812	0.6	2,213,630	0.8	2,226,096	1.0	2,229,130	1.0	2,227,877	1.0
Cash Funds										
Cash Funds Exempt										
Federal Funds			2,213,630		2,226,096		2,229,130		2,227,877	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: School-readiness Quality Improvement Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	2,170,791	0.6	2,212,229	0.8	2,226,096	1.0	2,226,096	1.0	2,227,877	1.0
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	2,170,791		2,212,229		2,226,096		2,226,096		2,227,877	
Medicaid General Fund										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Early Childhood Professional Loan Repayment Program

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EARLY CHILDHOOD PROFESSIONAL LOAN REPAYMENT PROGRAM (HB 01-1293)										
PROGRAM EXPENSES										
5770: Pass-Thru Fed Grant Intra	3,000		1,000							
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							5,000			
Program Sunset							(5,000)			
Program Estimate/Request Total	3,000		1,000							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,000		1,000							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Reconciliation of Appropriation										
Long Bill Appropriation										
Reversion										
General Fund	5,000		5,000							
Cash Fund	(2,000)		(4,000)							
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds	(2,000)		(4,000)							
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	3,000		1,000							
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,000		1,000							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (6) Child Care
 Appropriation: Early Childhood School Readiness Commission

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EARLY CHILDHOOD SCHOOL READINESS COMMISSION										
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							76,100			
Program Sunset (Per HB 04-1277)							(76,100)			
Veto of Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Reconciliation of Appropriation										
Long Bill Appropriation			26,100		76,100					
Custodial Increase (Leg Council)										
Veto of Appropriation										
Reversion										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services, FY 2008-09
 Office: (6) Child Care
 Appropriation: Early Childhood Cash Fund

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
EARLY CHILDHOOD CASH FUND										
Total Program Costs										
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation							2,044,337	1.0	2,044,337	1.0
HB07-1062 Early Childhood Cash Fund							(32,015)		(32,015)	
Annualization of HB07-1062							2,044,337		2,012,322	
Program Estimate/Request Total							1,022,168		1,006,161	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,022,169		1,006,162	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							1,022,168		1,006,161	
Program Reconciliation of Appropriation										
Long Bill Appropriation										
Custodial Increase (Leg Council)										
Reversion										
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund							2,044,337	1.0	2,012,323	1.0
Cash Funds							1,022,168		1,006,161	
Cash Funds Exempt										
Federal Funds							1,022,169		1,006,162	
Medicaid Cash Funds										
Medicaid General Fund							1,022,168		1,006,161	
Net General Fund							1,022,168		1,006,161	

Department: Human Services FY 2008-09
 Office: (6) Child Care
 SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds	Fund No.	Total Funds	Fund No.	Total Funds	Fund No.	Total Funds	Fund No.	Total Funds	Fund No.
Schedule 3 Total		88,905,377		86,610,296		91,202,743		91,685,607		92,496,637	
General Fund		17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	
Cash Funds		645,844		487,330		728,008		799,981		820,888	
Cash Funds Exempt		9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds		61,777,254		60,662,697		62,391,406		62,562,381		63,167,281	
Medicaid Cash Funds											
Medicaid General Funds											
Net General Fund		17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	
CASH FUNDS											
Child Care Licensing Cash Fund	12T	615,626		487,330		710,008		781,981		802,888	
Child Care Cash Fund	12U	30,218				18,000		18,000		18,000	
Subtotal Cash Funds		645,844		487,330		728,008		799,981		820,888	
CASH FUNDS EXEMPT											
Child Care Licensing Cash Fund	12T										
Early Childhood & School Readiness Cash Fund	17Y										
Local Funds		9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Subtotal Cash Funds Exempt		9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
FEDERAL FUNDS											
Title IV-E	100	170,391		170,391							
Child Care Development Fund (CCDF)	100	60,606,863		59,492,306		61,391,406		61,562,381		62,167,281	
Social Services Block Grant (Title XX)	100	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	
Subtotal Federal Funds		61,777,254		60,662,697		62,391,406		62,562,381		63,167,281	
Total		71,609,670		70,334,663		72,551,207		72,794,155		73,547,291	
Cash Funds		645,844		487,330		728,008		799,981		820,888	
Cash Funds Exempt		9,186,572		9,184,636		9,431,793		9,431,793		9,559,122	
Federal Funds		61,777,254		60,662,697		62,391,406		62,562,381		63,167,281	

SCHEDULE 2
BUDGET SUMMARY

10/17/07 13:16

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A) ADMINISTRATION										
General Fund	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
Cash Funds	522,900		707,559		669,995		825,103		725,356	
Cash Funds Exempt					1,020,990				1,016,767	
Federal Funds	2,748,731		812,221				1,020,990			
Medicaid Cash Funds					669,995		825,103		725,356	
Medicaid General Fund	522,900		707,559							
Net General Fund	131,931,750	1.5	122,348,615	14.0	215,910,813	18.0	216,052,684	18.0	216,166,798	22.0
(B) COLORADO WORKS PROGRAM										
General Fund	627,726		627,726		627,726		627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,981,874		25,291,360		25,648,033		25,663,027		25,654,046	
Federal Funds	105,322,150		96,429,529		189,635,054		189,761,931		189,885,026	
Medicaid Cash Funds										
Medicaid General Fund	627,726		627,726		627,726		627,726		627,726	
Net General Fund	77,757,552	25.5	55,109,534	23.7	49,457,309	36.2	49,668,835	36.2	49,893,159	36.2
(C) SPECIAL PURPOSE WELFARE PROGRAMS										
General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Cash Funds	505,395		528,432		6,493,357		6,520,477		6,503,348	
Cash Funds Exempt	20,340,991		8,225,016		3,275,187		3,286,963		3,279,452	
Federal Funds	55,902,032		45,266,718		38,566,313		38,690,263		38,970,784	
Medicaid Cash Funds										
Medicaid General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Net General Fund	13,189,167	57.6	13,218,715	56.0	13,640,356	62.4	14,135,399	62.4	13,582,185	64.4
(D) CHILD SUPPORT ENFORCEMENT										
General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	8,588,713		8,609,265		8,721,104		9,047,833		8,682,710	
Medicaid Cash Funds										
Medicaid General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency

SCHEDULE 2
 BUDGET SUMMARY

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/17/07 13:16 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(E) DISABILITY DETERMINATION SERVICES										
General Fund	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid General Fund										
Net General Fund										
OFFICE OF SELF SUFFICIENCY TOTAL										
General Fund	240,813,748	233.3	207,297,504	231.7	297,662,040	279.1	299,652,056	279.1	298,678,620	285.1
Cash Funds	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	
Cash Funds Exempt	564,680		595,902		6,638,367		6,665,487		6,648,358	
Federal Funds	46,430,834		33,622,428		29,204,709		29,231,479		29,214,987	
Medicaid Cash Funds	187,225,273		166,218,594		254,906,038		256,470,062		255,849,642	
Medicaid General Fund										
Net General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	

**DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Administration**

	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Total	22.0	669,995			1,020,990			
FY 2007-08 Long Bill Plus Special Bills		43,897						669,995
FY07-08 Salary Survey		18,636						43,897
FY07-08 Achievement Pay		(3,727)						18,636
Achievement Pay less 20% non-base building SAED		3,888						(3,727)
0.2% Vacancy Savings Adjustment		(3,111)						3,888
Less One-Time Funding For DI #13		(4,222)						(3,111)
FY 2008-09 Request	22.0	725,356			(4,223)			(4,222)
Change in Dollars from Appropriation to Request		55,361			(4,223)			725,356
Percentage		3.0%			-0.4%			8.3%

Components of Change Between Appropriation and Request

Office of Self Sufficiency-Administration Personal Services: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Savings Adjustment.

Personal Services

	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Total	22.0	611,889			993,495			611,889
FY07-08 Appropriation		43,897						43,897
FY07-08 Salary Survey		18,636						18,636
FY07-08 Achievement Pay		(3,727)						(3,727)
Achievement Pay less 20% non-base building SAED		3,888						(3,727)
0.2% Vacancy Savings Adjustment		(3,111)						3,888
FY08-09 Request	22.0	671,472			993,495			(3,111)
Change in Dollars from Appropriation to Request		57,585			993,495			670,695
Percentage		9.4%			99.3%			108.3%

Office of Self Sufficiency-Administration Operating Expenses: This request reflects the FY07-08 appropriation less the removal of one-time funding for DI #13.

Operating Expenses

	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Total		58,106			27,495			58,106
FY07-08 Appropriation		(4,222)						(4,222)
Less One-Time Funding For DI #13		53,884			23,272			(4,222)
FY08-09 Request	22.0	725,356			1,016,767			53,884
Change in Dollars from Appropriation to Request		729,578			1,016,767			724,579
Percentage		125.6%			274.8%			108.3%

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	(18,843)		15,110							
ADMIN ASSISTANT INT	920		652							
ADMIN ASSISTANT I	102,719	2.3	65,220	1.4			68,148	1.4	68,148	1.4
PROGRAM ASSISTANT I	52,403	1.0	52,202	1.0			55,716	1.0	55,716	1.0
PROGRAM ASSISTANT II	236,604	4.9	155,578	2.9			321,538	6.6	321,538	6.6
GENERAL PROFESSIONAL III	519,861	7.5	308,309	4.7			366,840	6.0	366,840	6.0
GENERAL PROFESSIONAL IV	161,223	2.0	84,516	1.0			151,260	2.0	151,260	2.0
GENERAL PROFESSIONAL V	127,151	1.4	89,292	1.0			93,288	1.0	93,288	1.0
GENERAL PROFESSIONAL VI	112,238	1.2	98,808	1.0			103,236	1.0	103,236	1.0
GENERAL PROFESSIONAL VII	335,262	3.5	301,296	3.0			312,840	3.0	312,840	3.0
MANAGEMENT										
Continuation Salary Subtotal	1,629,538	23.8	1,170,983	16.0			1,472,866	22.0	1,472,866	22.0
Other Personal Services										
PERA @ 10.15%	165,755		114,974				149,496		149,496	
Medicare @ 1.45%	16,383		13,085				21,357		21,357	
Contractual Services	68,552		75,085				50,000		50,000	
Overtime/Shift Diff.	46		4				40,000		40,000	
Termination/Retirement Payouts	97,584		1,669							
Other Employee Wages/Incentives	10,267		78							
Other Personal Services	4,269		3,319							
Federal Pass Thru/Operating Expenditures	50,000									
Personal Services Subtotal	2,042,393	23.8	1,379,196	16.0			1,733,719	22.0	1,733,719	22.0
POT Expenditures										
Health/Dental/Life	82,314		61,797				74,793		74,793	
Short Term Disability	2,413		1,263				1,549		1,549	
AED	4,377		7,788				16,233		16,233	
Base Personal Services Total	2,131,497	23.8	1,450,045	16.0			1,826,294	22.0	1,733,719	22.0
Difference							(65,802)	-3.7%	(68,752)	-4.1%

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/17/2007 12:19 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1350 Employee Non-Cash Incentives	84									
1950 Personal Services - Other State Agen.	9									
1960 Personal Services - IT - Hardware	2,251									
2170 Waste Disposal Services	101		38				50		50	
2220 Bldg Maintenance/Repair Svcs	180									
2231 IT Hardware Maint/Repair Svcs	219		31				125		125	
2232 Software Maintenance/Upgrade	2,454									
2252 Rental/Motor Pool Charge	1,686									
2253 Rental of Equipment	40		2,663				2,975		2,975	
2255 Rental of Buildings	1,665		1,140				1,466		1,466	
2259 Parking Fee Reimbursement	185		153				170		170	
2260 Rental of IT Equip - PC's	12,424		8,490				9,270		9,270	
2263 Rental of IT Equip - Other	759		26				45		45	
2510 In-State Travel	4,107		8,589				10,570		10,570	
2511 IS Common Carrier Fares			757				990		990	
2512 IS Personal Travel Per Diem	933		2,473				4,875		4,875	
2513 IS Pers Vehicle Reimbursement	878		1,427				1,830		1,830	
2515 State-Owned Vehicle Charge	1,100		266				495		495	
2520 In-State Travel/Non-Employee	10		293				275		275	
2522 IS/Non-Empl - Pers Per Diem	48		87				75		75	
2523 IS/Non-Empl-Pers Veh Reimb	18									
2530 Out-of-State Travel	4,607		2,960				2,580		2,580	
2531 OS Common Carrier Fares	1,765		3,964				2,320		2,320	
2532 OS Personal Travel Per Diem	195		939				630		630	
2533 OS Pers Vehicle Reimbursement	75		956				179		179	
2540 OS/Non-Empl - Travel			22,972							
Subtotal Travel	13,737									
2610 Advertising	733						24,819		24,819	
2630 Comm Svcs from Div of Telecom	16,845						650		650	
2631 Comm Svcs from Outside Sources	3,388		10,677				11,233		11,233	
2680 Printing/Reproduction Services	3,979		633				789		789	
2820 Other Purchased Services	6		7,334				7,334		7,334	
3110 Other Supplies and Materials	890		81				325		325	
3115 Data Processing Supplies	1,500		433				375		375	
3116 NonCap IT - Purchased Software	42		1,158				1,325		1,325	
3117 Educational Supplies	200		71				85		85	
3120 Books/Periodicals/Subscriptions	10,826		3,351				4,217		4,217	
3121 Office Supplies	9,160		2,176				2,776		2,776	
3123 Postage										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3124 Printing/Copy Supplies	492						550		550	
3125 Recreational Supplies	514									
3126 Repair & Maintenance Supplies	5,940									
3128 Noncapitalized Equipment	200		1,460				1,500			
3132 Noncap Office Furn/Office Syst	100						6,063			
3143 NonCap IT-Other			165				180		180	
4100 Other Operating Expenses	77		1,200				1,390		1,390	
4140 Dues and Memberships	175		1,020				1,020		1,020	
4151 Interest - Late Payments	116									
4161 Sales/Collection Commission Exp.			99							
4180 Official Functions	1,075		1,556				1,725		1,725	
4181 Customer Workshops	4,171		4				1,369		1,369	
4220 Registration Fees	9,508		2,802				3,775		3,775	
5420 Purch Serv-Counties	399									
Operating Expenses Base Request										
General Fund	106,131		69,735		85,601		85,601		77,156	
Cash Funds	29,174		35,433		58,106		58,106		53,884	
Cash Funds Exempt										
Federal Funds			34,302		27,495		27,495		23,272	
Medicaid Cash Funds	76,957									
Medicaid General Fund										
Net General Fund	29,174		35,433		58,106		58,106		53,884	
Calculation of Appropriation/Request (Operating Only)										
Previous Year Long Bill Appropriation										
Removal of One-Time Funding DI#16										
DI#13 Program County Business Analysts - Food Stamps							69,735		85,601	
Removal of One-Time Funding DI#13							(2,815)		(8,445)	
							18,681			
Program Operating Base Estimate/Request Total										
General Fund							85,601		77,156	
Cash Funds							58,106		53,884	
Cash Funds Exempt										
Federal Funds							27,495		23,272	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							58,106		53,884	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Supplemental										
Transfers (POTS)										
Reversions:										
General Fund	2,402,103	30.8	1,609,901	19.0						
Cash Funds	149,039		2,046							
Federal Funds	(313,514)		92,952							
Cash Funds Exempt	(2)		(185,119)							
Medicaid Cash Funds										
Medicaid General Fund	(313,512)		(185,119)							
Net General Fund	(2)									
Allocated POTS										
Salary Survey										
Achievement Pay	64,857		26,432					43,897		
AED	4,080		7,337					18,636		
Health/Dental/Life	77,763		57,971					16,233		
Short Term Disability	2,339		1,212					74,793		
								1,549		

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated PDTS Subtotal										
General Fund	149,039		92,952				155,108			
Cash Funds	29,808		92,952				155,108			
Cash Funds Exempt										
Federal Funds	119,231									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	29,808		92,952				155,108			
Supplemental - FFY04 Food Stamp Bonus										
Operating Expenses										
4150 Interest Expense	6,848									
4170 Misc. Fees and Fines	1,027,155									
Supplemental Expenses										
General Fund	1,034,003									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,034,003									
Reconciliation of Supplemental Appropriation										
Supplemental - FFY04 Food Stamp Bonus	1,068,608									
Reversions	(34,605)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(34,605)									

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/17/2007 12:19 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
Cash Funds	522,900		707,559		669,995		825,103		725,356	
Cash Funds Exempt										
Federal Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
Program Total (w/o POTS)										
General Fund	3,122,592	23.8	1,426,828	16.0	1,690,985	22.0	1,690,985	22.0	1,742,123	22.0
Cash Funds	493,092		614,607		669,995		669,995		725,356	
Cash Funds Exempt										
Federal Funds	2,629,500		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	493,092		614,607		669,995		669,995		725,356	

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total		3,271,631		1,519,780		1,690,985		1,846,093		1,742,123	
General Fund		522,900		707,559		669,995		825,103		725,356	
Cash Funds											
Cash Funds Exempt											
Federal Funds		2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds											
Medicaid General Fund											
Net General Fund		522,900		707,559		669,995		825,103		725,356	
FEDERAL FUNDS											
Temporary Assistance for Needy Families		1,011,075									
Child Support Enforcement											
Food Stamps											
Various Other Sources		1,737,657		812,221		1,020,990		1,020,990		1,016,767	
Subtotal Federal Funds		2,748,732		812,221		1,020,990		1,020,990		1,016,767	
TOTAL											
Cash Funds		2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Cash Funds Exempt											
Federal Funds		2,748,731		812,221		1,020,990		1,020,990		1,016,767	

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COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 (7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGE	NGF
FY 07-08 Long Bill Plus Special Bills	215,910,813	18.0	627,726		25,648,033	189,635,054			627,726
Salary Survey	37,542				4,302	33,240			
Achievement Pay	15,346				1,761	13,585			
Achievement Pay less 20% SAED	(3,069)				(352)	(2,717)			
Remove One-Time Funding - CBMS	2,896				302	2,594			
DI #13 Colorado Works County Oversight	(250,000)					(250,000)			
DI #16 Fatherhood Grant Match	231,048					231,048			
	222,222					222,222			
FY 08-09 Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726
Difference	255,985	4.0			6,013	249,972			
Percent Difference	0.12%	22%			0.02%	0.13%			

Colorado Works Administration: Changes to the base include Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-base building, SAED, and a change request.

FY2007-08 Appropriation	1,157,773	14.0				1,157,773			
Salary Survey	31,051					31,051			
Achievement Pay	12,689					12,689			
Achievement Pay less 20% SAED	(2,538)					(2,538)			
DI #13 Colorado Works County Oversight	2,371	4.0				2,371			
	231,048					231,048			
FY2008-09 Request	1,432,394	18.0				1,432,394			
County Block Grants: This request reflects continuation level funding.									
FY 2007-08 Appropriation	154,441,672		627,726		25,323,033	128,490,913			627,726
DI #16 Fatherhood Grant Match			(222,222)			222,222			(222,222)
FY2008-09 Request	154,441,672		405,504		25,323,033	128,713,135			405,504

COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 (7) Office of Self Sufficiency, (B) Colorado Works

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement:</u> This request reflects continuation level funding.									
FY 2007-08 Appropriation	5,524,726								
FY2008-09 Request	5,524,726								
<u>Short-term Works Emergency Fund:</u> This request reflects a continuation level funding.									
FY2007-08 Appropriation	1,000,000								
FY2008-09 Request	1,000,000								
<u>County Reserve Accounts:</u> This request reflects continuation level funding.									
FY2007-08 Appropriation	51,539,912								
FY2008-09 Request	51,539,912								
<u>County Training:</u> Changes to the base include SAED.									
FY2007-08 Appropriation	444,917	2.0							
SAED	223								
FY2008-09 Request	445,140	2.0							
<u>Domestic Abuse Program:</u> Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.									
FY2007-08 Appropriation	975,000	2.0			325,000	650,000			
Salary Survey	6,491				4,302	2,189			
Achievement Pay	2,657				1,761	896			
Achievement Pay less 20%	(531)				(352)	(179)			
SAED	302				302				
FY2008-09 Request	983,919	2.0			331,013	652,906			

COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 (7) Office of Self Sufficiency, (B) Colorado Works

	<u>Total</u>	<u>FIE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>RF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Works Program Evaluation:</u> This request reflects a continuation level funding.									
FY2007-08 Appropriation	500,000					500,000			
FY2008-09 Request	500,000					500,000			
<u>Workforce Development Council:</u> This request reflects a continuation level funding.									
FY2007-08 Appropriation	76,813					76,813			
FY2008-09 Request	76,813					76,813			
<u>Federal TANF Reauthorization CBMS Changes:</u> Changes to the base include the removal of one-time funding in FY07-08 from BA #7.									
FY2007-08 Appropriation	250,000					250,000			
Remove One-Time funding for FY07-08 - DI	(250,000)					(250,000)			
FY2008-09 Request									
<u>Fatherhood Grant Match:</u> This request is for a decision item to add a new line in the Colorado Works Program									
DI #20 Fatherhood Grant Match	222,222		222,222						222,222
FY2008-09 Request	222,222		222,222						222,222
Total Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Colorado Works Administration										
Position Detail:										
ADMIN ASSISTANT INT	526	0.8					100,476	2.0	100,476	2.0
PROGRAM ASSISTANT I	37,270	1.7					55,716	1.0	55,716	1.0
PROGRAM ASSISTANT II	82,072	0.2					256,248	5.0	256,248	5.0
GENERAL PROFESSIONAL II	8,940	2.8					151,068	2.0	151,068	2.0
GENERAL PROFESSIONAL III	148,369	2.1								
GENERAL PROFESSIONAL IV	154,142	0.3								
GENERAL PROFESSIONAL V	20,628	2.7								
GENERAL PROFESSIONAL VI	230,138	1.0								
MANAGEMENT	94,860						275,628	3.0	275,628	3.0
TEMPORARY AIDE	116						99,108	1.0	99,108	1.0
Continuation Salary Subtotal		11.6								
	777,061						938,244	14.0	938,244	14.0
Other Personnel Services										
PERA @ 10.15%	74,840									
Medicare @ 1.45%	7,868									
Contractual Services	32,545									
Overtime	54									
Termination/Retirement Payouts	1,263									
Other Employee Wages/Incentives	485									
Personal Services Subtotal		11.6								
	894,114						1,197,081	14.0	1,197,081	14.0
POT Expenditures										
Health & Life & Dental	58,117									
Short Term Disability	872									
AED	5,595									
Base Personnel Services Total		11.6								
	958,698						1,272,655	14.0	1,197,081	14.0
Difference										
							(43,713)	-3.6%	169,548	12.4%
Personal Services Detail Total		11.6								
General Fund	958,698						1,228,942	14.0	1,366,629	14.0
Cash Funds										
Cash Funds Exempt										
Federal Funds										
	958,698						1,228,942		1,153,201	

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (7) Office of Self-Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests										
Priority #13 County Oversight									213,428	4
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									213,428	4.0
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,021,076	13.0	1,109,628	14.0
Salary Survey							24,018		31,051	
Achievement Pay									12,689	
Achieve. Pay less 20% non-base building									(2,538)	
SAED									2,371	
Common Policies Base Reduction							(5,466)			
DI #19 Trans. From County Training							70,000	1.0		
DI #13 County Oversight									213,428	4.0
Personal Services Estimate/Request Total							1,109,628	14.0	1,366,629	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,109,628		1,366,629	
OPERATING EXPENSES										
2170 Waste Disposal Services			133				145		145	
2220 Bldg Maint/Repair Svcs			4,644				4,722		4,722	
2231 IT Hardware Maint/Repair Svcs			657				660		660	
2232 IT Software Maint/Repair Svcs			14,793				1,288		1,288	
2253 Rental of Equipment							290		290	
2259 Parking Fee Reimbursement			106				120		120	
2260 Rental of Equipment - PC's			6,857				7,325		7,325	
2263 Rental of Equipment - Other			37				45		45	
2311 Construction Contractor Services			30,747							
2510 In-State Travel			179				228		228	
2512 In-State Pers Travel Per Diem			25				125		125	
2513 In-State Pers Vehicle Reimbsnt			373				235		235	
2515 State-Owned Vehicle Charge			557				600		600	
2530 Out-Of-State Travel			1,361				1,478		1,478	
2531 Os Common Carrier Fares			1,147				1,177		1,177	
2532 Os Personal Travel Per Diem			370				375		375	
2533 Os Personal Vehicle Reimbursement			261				270		270	

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works Administration

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Subtotal Travel			4,273				4,488		4,488	
2630 Comm Svcs From Div Of Telecom			6,737				6,841		6,841	
2631 Comm Svcs From Outside Sources			2,824				2,920		2,920	
2680 Printing/Reproduction Services			6,765				3,422		3,422	
2820 Other Purchased Services			409				390		390	
3115 Data Processing Supplies			130				140		140	
3116 Noncapitalized IT - Purch PC SW			986				690		690	
3117 Educational Supplies			10				50		50	
3120 Books/Periodicals/Subscription			52				78		78	
3121 Office Supplies			30,320				3,260		3,260	
3123 Postage			1,039				1,138		1,138	
3124 Printing/Copy Supplies			4,235				2,135		2,135	
3128 Noncapitalized Equipment			178				175		175	
3131 Noncapitalized Bldg Materials			8,100							
3132 Noncapitalized Office/Furn Systems			8,495							
3143 Noncapitalized IT-Other			752							
4111 Prizes & Awards			236							
4140 Dues And Memberships			2,318				250		250	
4180 Official Functions			293				2,375		2,375	
4181 Customer Workshops			2,223				325		325	
4220 Registration Fees			3,218				2,125		2,125	
5440 Purch Svcs-Intergovernmental			9,200				2,748		2,748	
6212 IT Servers-Direct Purchase			5,577							
Operating Expenses Base Request			156,344				48,145		48,145	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			156,344				48,145		48,145	
Decision Item Requests										
Priority #13 County Oversight										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							48,145		48,145	
DI #13 County Oversight										
									17,620	
										17,620
										48,145
										17,620

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works Administration

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Appropriation/Request										
General Fund							48,145		65,765	
Cash Funds Exempt										
Federal Funds							48,145		65,765	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation			1,069,221							
Allocated POTS			89,183							
Reversions			(43,363)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds			(43,363)							
Allocated POTS										
Salary Survey			24,018				31,051			
Achievement Pay							12,689			
AED			5,581				10,123			
Health/Life/Dental Insurance			58,709				64,397			
Short Term Disability			875				1,054			
Allocated POTS Subtotal			89,183				119,314			
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds			89,183				119,314			
TOTAL PROGRAM COSTS (w/POTS)			1,115,041	11.6	1,157,773	14.0	1,277,087	14.0	1,432,394	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,115,041		1,157,773		1,277,087		1,432,394	
TOTAL PROGRAM COSTS (w/o POTS)			1,025,858	11.6	1,157,773	14.0	1,157,773	14.0	1,432,394	18.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,025,858		1,157,773		1,157,773		1,432,394	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works County Block Grants

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COLORADO WORKS COUNTY BLOCK GRANTS										
Program Expenses										
5420 Purch Serv-Counties	101,825,132		97,046,859				132,203,000		132,203,000	
Local Share Spending (CFE)	22,459,259		22,274,160				22,238,672		22,238,672	
Total Program Base Request	124,284,391		119,321,019				154,441,672		154,441,672	
General Fund	627,726		627,726				627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,786,567		25,092,840				25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453				128,490,913		128,490,913	
Decision Item Requests										
Priority #20 Fatherhood Grant Match										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									(222,222)	
Calculation of Block Grants Appropriation/Request										
Prior Year Long Bill Appropriation										
DI #20 Fatherhood Grant Match										
Block Grants Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
							154,441,672		154,441,672	
							154,441,672		154,441,672	
							627,726		627,726	
							25,323,033		25,323,033	
							128,490,913		128,490,913	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works County Block Grants

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Block Grants Reconciliation										
Long Bill Appropriation	166,914,776		154,441,672							
Supplemental			5,009,606							
Additional Collections (CFE)	982,757									
Additional Local Share (TANF Burial)	25,397		35,488							
TANF Burial Adjustment	101,589		141,951							
Transfers/Reversions/Adjustments:										
Transfer to Child Care - SPY 2007 Deficits			(32,814)							
Audit Adjustments	76,276		370,699							
Reversion of Prior Years' TANF Transfers			4,181,747							
Increase in County Reserves	(16,201,921)		(28,444,413)							
Allowable Transfer to Title XX	(14,623,396)		(14,962,638)							
Allowable Transfers for Child Care / Child Welfare	(12,008,330)		(1,420,278)							
Total - Transfers/Reversions/Adjustments			(40,307,698)							
Total Reversions										
General Fund	(982,757)									
Cash Exempt - Local Share										
Cash Exempt - State Share of Retained Collec.										
Fed TANF / Transfer to Long Term Reserve	(982,757)									
Total Program Costs										
General Fund	124,284,391		119,321,019		154,441,672		154,441,672		154,441,672	
Cash Funds	627,726		627,726		627,726		627,726		405,504	
Cash Funds Exempt	25,786,567		25,092,840		25,323,033		25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453		128,490,913		128,490,913		128,713,135	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Reimbursement to Counties for Prior Year Expenditures
 Due to Reduction in Federal Maintenance of Effort Requirement

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
5420 Purch Serv-Counties	5,524,726						5,524,726		5,524,726	
Total Program Costs	5,524,726						5,524,726		5,524,726	
Calculation of Block Grants Appropriation										
Prior Year Long Bill Appropriation										
County Reimb. Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
County Reimbursement Reconciliation										
Long Bill Appropriation										
Total Reversions										
General Fund			5,524,726							
Cash Funds			(5,524,726)							
Cash Funds Exempt										
Federal Funds										
Total Program Costs										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Funds To Help Katrina Victims

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Funds To Help Katrina Victims										
Program Expenses										
5420 County Purchase of Services	265,006		11,381							
TOTAL	265,006		11,381							
Calculation of Appropriation										
Prior Year Long Bill Appropriation										
Supplementals	500,000									
Total Long Bill Appropriation / Request	500,000									
Carry Forward from FY2005-06			234,994							
Reconciliation of Funds										
Long Bill Appropriation										
Supplemental Appropriation	500,000									
Carry Forward from FY2005-06			234,994							
Carry Forward to FY2006-07	(234,994)		(223,613)							
Restriction										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(234,994)									
Program Total	265,006		11,381							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	265,006		11,381							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Short Term Works Emergency Fund

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SHORT TERM EMERGENCY FUND										
Program Expenses										
5420 Purch Serv-Counties	8,566						1,000,000		1,000,000	
Total Program Costs	8,566						1,000,000		1,000,000	
Calculation of the Appropriation										
Prior Year Long Bill Appropriation										
STWEE Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
STWEE Reconciliation										
Long Bill Appropriation										
Reversions										
General Fund	1,000,000									
Cash Funds	(991,434)									
Cash Funds Exempt										
Federal Funds										
Program Total										
General Fund	8,566									
Cash Funds										
Cash Funds Exempt										
Federal Funds	8,566									

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) County Reserve Accounts

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COUNTY RESERVE ACCOUNTS										
OPERATING										
5420 Purch Serv-Counties							51,539,912	51,539,912	51,539,912	51,539,912
OPERATING TOTAL							51,539,912	51,539,912	51,539,912	51,539,912
Calculation of the Appropriation / Request										
Prior Year Long Bill Appropriation							35,471,635	35,471,635	51,539,912	51,539,912
Budget Amendment SFY 2008							16,068,277	16,068,277	51,539,912	51,539,912
County Reserve Accounts Estimate / Request Total							51,539,912	51,539,912	51,539,912	51,539,912
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
County Reserve Accounts Reconciliation										
Long Bill Appropriation										
Supplemental Bill							35,471,635	35,471,635		
Reverted Spending Authority							16,068,277	16,068,277		
General Fund							(51,539,912)	(51,539,912)		
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) County Training

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program/Operating Expenses										
2220 Building Maint./Repair Services										
2231 IT Hardware Maint/Repair Services										
2232 IT Software Mntc/Upgrade Svcs										
2253 Rental of Equipment			13				12		159,507	2.0
2259 Parking Fee Reimbursement	9,500		577				5,338			
2260 Rental of IT Equip-PC's	109		1,250				739			
2263 Rental of Equipment - Other	1,925		176				1,250			
2510 In-State Travel			2,494				220			
2511 In-State Common Carrier Fares	1,211		2				3,351			
2512 In-State Pers Travel Per Diem	6		4,657				5			
2513 In-State Pers Vehicle Reimbsmt	831		2,252				6,829			
2515 State-Owned Vehicle Charge	1,500		1,589				3,481			
2522 Is/Non-Empl - Pers Per Diem	2,462		1,353				2,672			
2523 Is/Non-Empl - Pers Veh Reimb	27		215				2,527			
2530 Out-Of-State Travel	56		73				1,935			
2531 Os Common Carrier Fares	2,656		3,377				73			
2532 Os Personal Travel Per Diem	2,799		1,018				4,712			
2533 OS Personal Vehicle Reimbsmt	392		532				1,175			
2630 Comm Svcs From Div Of Telecom	54		2,507				826			
2631 Comm Svcs From Outside Sources	3,212		218				4,595			
2680 Printing/Reproduction Services	135		19,614				286			
2810 Freight	19,547		49				27,048			
3115 Data Processing Supplies			58				49			
3117 Educational Supplies			1				13			
3120 Books/Periodicals/Subscription	125		22,599				7,121			
3121 Office Supplies	1,110		1,332				867			
3123 Postage	1,976		68				24,117			
3126 Repair/Maintenance Supplies			177,232				1,457			
4140 Dues and Memberships	196,121		23,636				659			
4180 Official Functions	55,794		2,775				68			
4181 Customer Workshops	2,475		4,773				134,675			
4220 Registration Fees							37,762			
5430 Purch Serv - Federal Govt							6,999			
							4,773			
									159,507	2.0

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) County Training

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program/Operating Expenses Base Request										
General Fund	304,022		274,437		285,633		285,633		285,633	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation	304,022		274,437		285,633		285,633		285,633	
DI #19 Trans. From Dom. Viol. Training							238,330		285,633	
Total Program/ Operating Estimate/Request										
General Fund							285,633		285,633	
Cash Funds										
Cash Funds Exempt										
Federal Funds										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) County Training

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Prior Year Long Bill Appropriation										
Reversion	390,134		390,134							
General Fund	(52,723)		(57,862)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(52,723)		(57,862)							
Allocated POTS										
Salary Survey										
Achievement Pay										
AED										
Health/Life/Dental Insurance										
Short Term Disability										
Allocated POTS Subtotal										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
TOTAL PROGRAM COSTS (w/POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	337,411		332,272		444,917	2.0	444,917	2.0	445,140	2.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	337,411		332,272		444,917		444,917		445,140	

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Domestic Violence Training

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOMESTIC VIOLENCE TRAINING										
Position Detail:										
Shift in Pay Date	11									
ADMIN ASSISTANT INT	11									
GENERAL PROFESSIONAL III	30,629	0.6			38	0.7				
TEMPORARY AIDE			41,944		934					
Continuation Salary Subtotal	30,651	0.6	42,916							
Other Personal Services										
PERA @ 10.15%	3,072		4,333							
Medicare @ 1.45%	439		619							
Contractual Services	8,828		13,031							
Other Employee Wages/Incentives			250							
Personal Services Subtotal	42,990	0.6	61,149							
POT Expenditures										
Health & Life & Dental	1,260		2,416							
Short Term Disability	40		47							
AED	136		282							
Base Personal Services Total	44,426	0.6	63,894							
Difference										
Personal Services Detail Total	44,426	0.6	63,894							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	44,426		63,894							

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7)(B) Domestic Violence Training

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2220 Bldg Maintenance/Repair Services			12							
2231 IT Hardware Maint/Repair Services			53							
2232 IT Software Maint/Upgrade Svcs	152		162							
2259 Parking Fee Reimbursement			44							
2260 Rental of IT Equipment - PCS			857							
2263 Rental of Equip - Other		1								
2510 In-State Travel		216								
2511 In-State Common Carrier Fares			172							
2512 In-State Pers Travel Per Diem			229							
2513 In-State Pers Vehicle Reimbsmt		20	83							
2515 State-Owned Vehicle charge			174							
2530 Out-Of-State Travel			220							
2531 Os Common Carrier Fares		1,331	1,335							
2532 Os Personal Travel Per Diem			157							
2611 Public Relations			295							
2630 Comm Svcs From Div of Telecom		1,600								
2631 Comm Svcs From Outside Sources			2,078							
2680 Printing/Reproduction Services		2,133	68							
3115 Data Processing Supplies			3,823							
3117 Educational Supplies			13							
3120 Books/Periodicals/ Subscriptions			7,064							
3121 Office Supplies			866							
3123 Postage		28,629	351							
3126 Repair/Maintenance Supplies		4,916	125							
3131 Noncapitalized Bldg Maint			659							
3143 Noncapitalized IT - Other			4,474							
4180 Official Functions		5,512	17							
4181 Customer Workshops		22,039	4,879							
4220 Registration Fees			13,884							
			4,224							
Operating Expenses Base Request										
General Fund		66,550	46,321							
Cash Funds										
Cash Funds Exempt										
Federal Funds		66,550	46,321							

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Domestic Violence Training

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	122,347		124,336							
Allocated POTS	2,239		5,073							
Reversions	(13,610)		(19,194)							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds	(13,610)		(19,194)							
Allocated POTS										
Salary Survey	2,143		1,447							
AED	96		409							
Health/Life/Dental Insurance			3,155							
Short Term Disability			62							
Allocated POTS Subtotal	2,239		5,073							
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds	2,239		5,073							
TOTAL PROGRAM COSTS (w/POTS)	110,976	0.6	110,215	0.7						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	110,976		110,215							
TOTAL PROGRAM COSTS (w/o POTS)	108,737	0.6	105,142	0.7						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	108,737		105,142							

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Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Domestic Abuse Program

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DOMESTIC ABUSE PROGRAM										
Position Detail:										
Shift in Pay Date	22									
ADMIN ASSISTANT INT	66		64							
PROGRAM ASSISTANT II	25,752	0.5	31,436	0.7			45,156	1.0	45,156	1.0
GENERAL PROFESSIONAL III	29,366	0.4	69,684	1.0			72,804	1.0	72,804	1.0
GENERAL PROFESSIONAL V										
Continuation Salary Subtotal	55,206	0.9	101,184	1.7			117,960	2.0	117,960	2.0
Other Personal Services										
PERA @ 10.15%	5,263		9,773				11,973		11,973	
Medicare @ 1.45%	0		450				1,710		1,710	
Contractual Services	32,969		5,993				6,000		6,000	
Other Employee Wages/Incentives	20		500							
Overtime										
Personal Services Subtotal	93,458	0.9	117,900	1.7			137,643	2.0	137,643	2.0
POT Expenditures										
Health & Life & Dental	2,655		5,424				11,178		11,178	
Short Term Disability	80		111				220		220	
AED	259		751				2,011		2,011	
Base Personal Services Total	96,452	0.9	124,187	1.7			151,052	2.0	137,643	2.0
Difference							(6,608)	-4.6%	(6,837)	-5.2%
Personal Services Detail Total	96,452	0.9	124,187	1.7	121,887	2.0	144,444	2.0	130,806	2.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	96,452		124,187		121,887		136,881		130,806	
							7,563			

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Domestic Abuse Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request (Personal Services Only)										
Previous Year Long Bill Appropriation										
Salary Survey							121,887	2.0	121,887	2.0
Achievement Pay							6,491		6,491	
Achievement Pay less 20% non-base building							2,657		2,657	
SAED							(531)		(531)	
							302		302	
Personal Services Estimate/Request Total							121,887	2.0	127,900	2.0
General Fund									2,906	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
OPERATING EXPENSES										
2220 Bldg Maintenance/Repair Svcs			16				20		20	
2231 IT Hardware Maint/Repair Svcs	13		90				95		95	
2232 It Software Maint/Upgrade Svcs	307		225				255		255	
2259 Parking Fee Reimbursement	92		110				120		120	
2260 Rental of IT Equip - PC's	794		1,150				1,160		1,160	
2263 Rental of IT Equip - Other	4		4				8		8	
2510 In-State Travel	1,464		1,750				1,750		1,750	
2511 In-State Common Carrier Fares	231		6				6		6	
2512 In-State Pers Travel Per Diem	346		264				264		264	
2513 In-State Pers Vehicle Reimbsmt	450		388				388		388	
2520 In-State Owned Vehicle Charge			310				310		310	
2522 Is/Non-Empl - Pers Per Diem	39		159				159		159	
2523 Is/Non-Empl - Pers Veh Reimb	51		410				410		410	
2530 Out-Of-State Travel			326				326		326	
2610 Advertising							725		725	
2630 Comm Svcs From Div Of Telecom	245		6				6		6	
2631 Comm Svcs From Outside Sources	940		474				1,594		1,594	
2680 Printing/Reproduction Services	113		6				260		260	
2820 Other Purchased Services	495		867				18		18	
3115 Data Processing Supplies	2		260				21		21	
3117 Educational Supplies			18				13,288		13,288	
3120 Books/Periodicals/Subscription	153						448		448	
3121 Office Supplies	57						23		23	
3123 Postage	1,701		12,909				975		975	
3143 Noncapitalized IT - Other	538		448							
4140 Dues And Memberships	100		125							

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Domestic Abuse Program

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	424		399							
4192 Care & Substist-Other Vend Svcs	64,967		53,293				399		399	
4220 Registration Fees	652		282				75,300		75,300	
5791 Grants To Individuals	21,976						1,785		1,785	
5881 Distributions To Nangov/Organ	652,704		650,000				28,000		28,000	
Operating Expenses Base Request							725,000		725,000	
General Fund	748,855		724,333		853,113		853,113		853,113	
Cash Funds										
Cash Funds Exempt	98,855		74,333		203,113		203,113		203,113	
Federal Funds	650,000		650,000		650,000		650,000		650,000	
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
Figure Setting Reduction (Cash Fund)										
Total Operating Estimate/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Allocated POTS	1,000,000		1,000,000							
Reversions										
General Fund	7,955		9,430							
Cash Fund	(162,648)		(160,910)							
Cash Fund Exempt										
Federal Funds	(162,648)		(160,910)							
Allocated POTS										
Salary Survey	3,884		3,139							
Achievement Pay										
AED	300		751				6,491		6,491	
Health/Life/Dental Insurance	3,691		5,428				2,011		2,011	
Short Term Disability	80		112				11,178		11,178	
							220		220	

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Domestic Abuse Program

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal										
General Funds	7,955		9,430				22,557			
Cash Funds							14,994			
Cash Fund Exempt	7,955		9,430				7,563			
Federal Funds							997,557	2.0	983,919	2.0
TOTAL PROGRAM COSTS (w/POTS)										
General Fund	845,307	0.9	848,520	1.7	975,000	2.0	975,000	2.0	983,919	2.0
Cash Funds	195,307		198,520		325,000		339,994		331,013	
Cash Funds Exempt	650,000		650,000		650,000		657,563		652,906	
Federal Funds							975,000	2.0	983,919	2.0
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund	837,352	0.9	839,090	1.7	975,000	2.0	975,000	2.0	983,919	2.0
Cash Funds	187,352		189,090		325,000		325,000		331,013	
Cash Funds Exempt	650,000		650,000		650,000		650,000		652,906	
Federal Funds										

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Works Program Evaluation

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Costs										
General Fund	491,360		497,114		500,000		500,000		500,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds	491,360		497,114		500,000		500,000		500,000	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Workforce Development Council

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Workforce Development Council										
Program Expenses										
5770 Pass-thru Fed Grant Intrafund	15,424		76,813				76,813		76,813	
5771 Pass-thru Fed Grant Interfund	48,583									
Total Program Costs	64,007		76,813				76,813		76,813	
Calculation of Workforce Development Council Appropriation										
Previous Year Long Bill Appropriation										
BA#11										
Workforce Development Council Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Workforce Development Council Reconciliation										
Long Bill Appropriation										
Supplemental	65,000		65,000							
Reversion / Overexpenditure	(993)		11,813							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(993)									
Total Program Costs	64,007		76,813		76,813		76,813		76,813	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	64,007		76,813		76,813		76,813		76,813	

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) TANF Federal Reporting CBMS Maintenance

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TANF Federal Reporting Maintenance										
Program Expenses										
1961 Personal Svcs - IT - Software			36,240							
TOTAL			36,240							
Calculation of Appropriation										
Previous Year Long Bill Appropriation										
Total Long Bill Appropriation / Request										
Reconciliation of Funds										
Long Bill Appropriation										
Supplemental Appropriation			108,720							
Reversions			(72,480)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			(72,480)							
Program Total										
General Fund			36,240							
Cash Funds										
Cash Funds Exempt										
Federal Funds			36,240							

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self-Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Fatherhood Grant Match (New Line)

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TANF Family Stabilization and Preventative Services (New Line) Program Expenses										
TOTAL										
Decision Item Requests										
Priority # 16 Fatherhood Grant Match										
General Fund									222,222	
Cash Funds									222,222	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation										
DI #16 Fatherhood Grant Match									0	
Reconciliation of Funds									222,222	
Long Bill Appropriation										
Supplemental Appropriation										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Estimate/Request Total										
General Fund									222,222	
Cash Funds									222,222	
Cash Funds Exempt										
Federal Funds										

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Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency
 (B) Colorado Works

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

Revenue Source	COFAS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total		131,931,750	122,348,614	215,910,813	216,052,684	216,166,798					
General Fund		627,726	627,726	627,726	627,726	627,726					
Cash Funds		25,981,874	25,291,360	25,648,033	25,663,027	25,654,046					
Cash Funds Exempt		105,322,150	96,429,529	189,635,054	189,761,931	189,885,026					
Federal Funds											
CASH FUNDS EXEMPT											
CE-Colorado Domestic Abuse Program Cash Fund	194	195,307	198,520	325,000	339,994	331,013					
CE-Federal Collections of TANF Respent By the State	100	353,133	143,839								
CE-IVD Retained Child Support Collections	100	2,974,175	2,674,841	3,084,361	3,084,361	3,084,361					
CE-Local Funds	100	22,459,259	22,274,160	22,238,672	22,238,672	22,238,672					
Subtotal Cash Funds Exempt		25,981,874	25,291,360	25,648,033	25,663,027	25,654,046					
FEDERAL FUNDS											
FF-TANF	100	105,322,150	96,429,529	189,635,054	189,761,931	189,885,026					
Subtotal Federal Funds		105,322,150	96,429,529	189,635,054	189,761,931	189,885,026					

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SCHEDULE 2
 BUDGET SUMMARY

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A) ADMINISTRATION										
General Fund	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
Cash Funds	522,900		707,559		669,995		825,103		725,356	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
(B) COLORADO WORKS PROGRAM										
General Fund	131,931,750	1.5	122,348,615	14.0	215,910,813	18.0	216,052,684	18.0	216,166,798	22.0
Cash Funds	627,726		627,726		627,726		627,726		627,726	
Cash Funds Exempt										
Federal Funds	25,981,874		25,291,360		25,648,033		25,663,027		25,654,046	
Medicaid Cash Funds	105,322,150		96,429,529		189,635,054		189,761,931		189,885,026	
Medicaid General Fund										
Net General Fund	627,726		627,726		627,726		627,726		627,726	
(C) SPECIAL PURPOSE WELFARE PROGRAMS										
General Fund	77,757,552	25.5	55,109,534	23.7	49,457,309	36.2	49,668,835	36.2	49,893,159	36.2
Cash Funds	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Cash Funds Exempt	505,395		528,432		6,493,357		6,520,477		6,503,348	
Federal Funds	20,340,991		8,225,016		3,275,187		3,286,963		3,279,452	
Medicaid Cash Funds	55,902,032		45,266,718		38,566,313		38,690,263		38,970,784	
Medicaid General Fund										
Net General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
(D) CHILD SUPPORT ENFORCEMENT										
General Fund	13,189,167	57.6	13,218,715	56.0	13,640,356	62.4	14,135,399	62.4	13,582,185	64.4
Cash Funds	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	
Cash Funds Exempt	59,285		67,470		145,010		145,010		145,010	
Federal Funds	107,969		106,052		281,489		281,489		281,489	
Medicaid Cash Funds	8,588,713		8,609,265		8,721,104		9,047,833		8,682,710	
Medicaid General Fund										
Net General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	

SCHEDULE 2
 BUDGET SUMMARY

10/17/07 13:16

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(E) DISABILITY DETERMINATION SERVICES										
General Fund	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
OFFICE OF SELF SUFFICIENCY TOTAL	240,813,748	233.3	207,297,504	231.7	297,662,040	279.1	299,652,056	279.1	298,678,620	285.1
General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	
Cash Funds	564,680		595,902		6,638,367		6,665,487		6,648,358	
Cash Funds Exempt	46,430,834		33,622,428		29,204,709		29,231,479		29,214,987	
Federal Funds	187,225,273		166,218,594		254,906,038		256,470,062		255,849,642	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	6,592,960		6,860,581		6,912,926		7,285,028		6,965,633	

**DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Administration**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill Plus Special Bills	1,690,985	22.0	669,995			1,020,990			669,995
FY07-08 Salary Survey	43,897		43,897						43,897
FY07-08 Achievement Pay	18,636		18,636						18,636
Achievement Pay less 20% non-base building	(3,727)		(3,727)						(3,727)
SAED	3,888		3,888						3,888
0.2% Vacancy Savings Adjustment	(3,111)		(3,111)			(4,223)			(3,111)
Less One-Time Funding For DI #13	(8,445)		(4,222)						(4,222)
FY 2008-09 Request	1,742,123	22.0	725,356			1,016,767			725,356
Change in Dollars from Appropriation to Request	51,138		55,361			(4,223)			55,361
Percentage	3.0%		8.3%			-0.4%			8.3%

Components of Change Between Appropriation and Request

Office of Self Sufficiency-Administration Personal Services: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Savings Adjustment.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Personal Services									
FY07-08 Appropriation	1,605,384	22.0	611,889			993,495			611,889
FY07-08 Salary Survey	43,897		43,897						43,897
FY07-08 Achievement Pay	18,636		18,636						18,636
Achievement Pay less 20% non-base building	(3,727)		(3,727)						(3,727)
SAED	3,888		3,888						3,888
0.2% Vacancy Savings Adjustment	(3,111)		(3,111)						(3,111)
FY08-09 Request	1,664,967	22.0	671,472			993,495			670,695

Office of Self Sufficiency-Administration Operating Expenses: This request reflects the FY07-08 appropriation less the removal of one-time funding for DI #13.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Operating Expenses									
FY07-08 Appropriation	85,601		58,106			27,495			58,106
Less One-Time Funding For DI #13	(8,445)		(4,222)			(4,223)			(4,222)
FY08-09 Request	77,156		53,884			23,272			53,884
Total Request	1,742,123	22.0	725,356			1,016,767			724,579

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	(18,843)		15,110							
ADMIN ASSISTANT INT	920		652							
PROGRAM ASSISTANT I	102,719	2.3	65,220	1.4			68,148	1.4	68,148	1.4
PROGRAM ASSISTANT II	52,403	1.0	52,202	1.0			55,716	1.0	55,716	1.0
GENERAL PROFESSIONAL III	236,604	4.9	155,578	2.9			321,538	6.6	321,538	6.6
GENERAL PROFESSIONAL IV	519,861	7.5	308,309	4.7			366,840	6.0	366,840	6.0
GENERAL PROFESSIONAL V	161,223	2.0	84,516	1.0			151,260	2.0	151,260	2.0
GENERAL PROFESSIONAL VI	127,151	1.4	89,292	1.0			93,288	1.0	93,288	1.0
GENERAL PROFESSIONAL VII	112,238	1.2	98,808	1.0			103,236	1.0	103,236	1.0
MANAGEMENT	335,262	3.5	301,296	3.0			312,840	3.0	312,840	3.0
Continuation Salary Subtotal	1,629,538	23.8	1,170,983	16.0			1,472,866	22.0	1,472,866	22.0
Other Personal Services										
PERA @ 10.15%	165,755		114,974				149,496		149,496	
Medicare @ 1.45%	16,383		13,085				21,357		21,357	
Contractual Services	68,552		75,085				50,000		50,000	
Overtime/Shift Diff.	46		4							
Termination/Retirement Payouts	97,584		1,669				40,000		40,000	
Other Employee Wages/Incentives	10,267		78							
Other Personal Services	4,269		3,319							
Federal Pass Thru/Operating Expenditures	50,000									
Personal Services Subtotal	2,042,393	23.8	1,379,196	16.0			1,733,719	22.0	1,733,719	22.0
POT Expenditures										
Health/Dental/Life	82,314		61,797				74,793			
Short Term Disability	2,413		1,263				1,549			
AED	4,377		7,788				16,233			
Base Personal Services Total	2,131,497	23.8	1,450,045	16.0			1,826,294	22.0	1,733,719	22.0
Difference							(65,802)	-3.7%	(68,752)	-4.1%

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1350 Employee Non-Cash Incentives	84									
1950 Personal Services - Other State Agen.	9									
1960 Personal Services - IT - Hardware	2,251									
2170 Waste Disposal Services	101		38				50		50	
2220 Bldg Maintenance/Repair Svcs	180									
2231 IT Hardware Maint/Repair Svcs	219		31				125		125	
2232 Software Maintenance/Upgrade	2,454									
2252 Rental/Motor Pool Charge	1,686		2,663				2,975		2,975	
2253 Rental of Equipment	40									
2255 Rental of Buildings	1,665		1,140				1,466		1,466	
2259 Parking Fee Reimbursement	185		153				170		170	
2260 Rental of IT Equip - PCs	12,424		8,490				9,270		9,270	
2263 Rental of IT Equip - Other	759		26				45		45	
2510 In-State Travel	4,107		8,589				10,570		10,570	
2511 IS Common Carrier Fares			757				990		990	
2512 IS Personal Travel Per Diem	933		2,473				4,875		4,875	
2513 IS Pers Vehicle Reimbursement	878		1,427				1,830		1,830	
2515 State-Owned Vehicle Charge	1,100		266				495		495	
2520 In-State Travel/Non-Employee	10		293				275		275	
2522 IS/Non-Empl - Pers Per Diem	48		87				75		75	
2523 IS/Non-Empl-Pers Veh Reimb	18									
2530 Out-of-State Travel	4,607		2,960				2,580		2,580	
2531 OS Common Carrier Fares	1,765		3,964				2,320		2,320	
2532 OS Personal Travel Per Diem	195		939				630		630	
2533 OS Pers Vehicle Reimbursement	75		261				179		179	
2540 OS/Non-Empl - Travel			956							
Subtotal Travel	13,737		22,972				24,819		24,819	
2610 Advertising	733						650		650	
2630 Comm Svcs from Div of Telecom	16,845		10,677				11,233		11,233	
2631 Comm Svcs from Outside Sources	3,388		633				789		789	
2680 Printing/Reproduction Services	3,979		7,334				7,334		7,334	
2820 Other Purchased Services	6									
3110 Other Supplies and Materials	890		81				325		325	
3115 Data Processing Supplies			433				375		375	
3116 NonCap IT - Purchased Software	1,500		1,158				1,325		1,325	
3117 Educational Supplies	42									
3120 Books/Periodicals/Subscriptions	200		71				85		85	
3121 Office Supplies	10,826		3,351				4,217		4,217	
3123 Postage	9,160		2,176				2,776		2,776	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Administration

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3124 Printing/Copy Supplies	492						550		550	
3125 Recreational Supplies	514									
3126 Repair & Maintenance Supplies	5,940									
3128 Noncapitalized Equipment	200		1,460							
3132 Noncap Office Furn/Office Syst	100									
3143 NonCap IT-Other										
4100 Other Operating Expenses	77		165							
4140 Dues and Memberships	175		1,200							
4151 Interest - Late Payments	116		1,020							
4161 Sales/Collection Commission Exp.			99							
4180 Official Functions	1,075		1,556							
4181 Customer Workshops	4,171		4							
4220 Registration Fees	9,508		2,802							
5420 Purch Serv-Counties	399									
Operating Expenses Base Request										
General Fund	106,131		69,735		85,601		85,601		77,156	
Cash Funds	29,174		35,433		58,106		58,106		53,884	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	76,957		34,302		27,495		27,495		23,272	
Medicaid General Fund										
Net General Fund	29,174		35,433		58,106		58,106		53,884	
Calculation of Appropriation/Request [Operating Only]										
Previous Year Long Bill Appropriation										
Removal of One-Time Funding DJ#16										
DI#13 Program County Business Analysis - Food Stamps										
Removal of One-Time Funding DJ#13										
Program Operating Base Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	2,402,103	30.8	1,609,901	19.0						
Supplemental	149,039		2,046							
Transfers (POTS)	(313,514)		92,952							
Reversions	(2)		(185,119)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(313,512)		(185,119)							
Medicaid/Cash Funds										
Medicaid General Fund										
Net General Fund	(2)									
Allocated POTS										
Salary Survey	64,857		26,432				43,897			
Achievement Pay	4,080		7,337				18,636			
AED	77,763		57,971				16,233			
Health/Dental/Life	2,339		1,212				74,793			
Short Term Disability							1,549			

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/17/2007 12:19 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal										
General Fund	149,039		92,952				155,108			
Cash Funds	29,808		92,952				155,108			
Cash Funds Exempt										
Federal Funds	119,231									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	29,808		92,952				155,108			
Supplemental - FFY04 Food Stamp Bonus										
Operating Expenses										
4150 Interest Expense	6,848									
4170 Misc. Fees and Fines	1,027,155									
Supplemental Expenses										
General Fund	1,034,003									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,034,003									
Reconciliation of Supplemental Appropriation										
Supplemental - FFY04 Food Stamp Bonus										
Reversions	1,068,608									
General Fund	(34,605)									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(34,605)									

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

SCHEDULE 3
 PROGRAM DETAIL

10/17/2007 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	3,271,631	23.8	1,519,780	16.0	1,690,985	22.0	1,846,093	22.0	1,742,123	22.0
Cash Funds	522,900		707,559		669,995		825,103		725,356	
Cash Funds Exempt										
Federal Funds	2,748,731		812,221		1,020,990		1,020,990		1,016,767	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	522,900		707,559		669,995		825,103		725,356	
Program Total (w/o POTS)										
General Fund	3,122,592	23.8	1,426,828	16.0	1,690,985	22.0	1,690,985	22.0	1,742,123	22.0
Cash Funds	493,092		614,607		669,995		669,995		725,356	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	493,092		614,607		669,995		669,995		725,356	

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Administration

**SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES**

Revenue Source Schedule 3 Total	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
General Fund		3,271,631	1,519,780	1,690,985	1,846,093	1,742,123					
Cash Funds		522,900	707,559	669,995	825,103	725,356					
Cash Funds Exempt											
Federal Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767					
Medicaid Cash Funds											
Medicaid General Fund											
Net General Fund		522,900	707,559	669,995	825,103	725,356					
FEDERAL FUNDS											
Temporary Assistance for Needy Families		1,011,075									
Child Support Enforcement											
Food Stamps											
Various Other Sources		1,737,657	812,221	1,020,990	1,020,990	1,016,767					
Subtotal Federal Funds		2,748,732	812,221	1,020,990	1,020,990	1,016,767					
TOTAL											
Cash Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767					
Cash Funds Exempt											
Federal Funds		2,748,731	812,221	1,020,990	1,020,990	1,016,767					

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COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 (7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FE	MCF	MGF	NGF
FY 07-08 Long Bill Plus Special Bills	215,910,813	18.0	627,726		25,648,033	189,635,054			627,726
Salary Survey	37,542			4,302		33,240			
Achievement Pay	15,346			1,761		13,585			
Achievement Pay less 20%	(3,069)			(352)		(2,717)			
SAED	2,896			302		2,594			
Remove One-Time Funding - CBMS	(250,000)					(250,000)			
DI #13 Colorado Works County Oversight	231,048					231,048			
DI #16 Fatherhood Grant Match	222,222					222,222			
FY 08-09 Request	216,166,798	22.0	627,726		25,654,046	189,885,026			627,726
Difference	255,985	4.0			6,013	249,972			
Percent Difference	0.12%	22%			0.02%	0.13%			

Colorado Works Administration: Changes to the base include Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-base building, SAED, and a change request.

FY2007-08 Appropriation	1,157,773	14.0				1,157,773			
Salary Survey	31,051					31,051			
Achievement Pay	12,689					12,689			
Achievement Pay less 20%	(2,538)					(2,538)			
SAED	2,371					2,371			
DI #13 Colorado Works County Oversight	231,048	4.0				231,048			
FY2008-09 Request	1,432,394	18.0				1,432,394			
County Block Grants: This request reflects continuation level funding.									
FY 2007-08 Appropriation	154,441,672		627,726		25,323,033	128,490,913			627,726
DI #16 Fatherhood Grant Match			(222,222)			222,222			(222,222)
FY2008-09 Request	154,441,672		405,504		25,323,033	128,713,135			405,504

COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 (7) Office of Self Sufficiency, (B) Colorado Works

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
<u>Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement:</u> This request reflects continuation level funding.									
FY 2007-08 Appropriation	5,524,726					5,524,726			
FY2008-09 Request	5,524,726					5,524,726			
<u>Short-term Works Emergency Fund:</u> This request reflects a continuation level funding.									
FY2007-08 Appropriation	1,000,000					1,000,000			
FY2008-09 Request	1,000,000					1,000,000			
<u>County Reserve Accounts:</u> This request reflects continuation level funding.									
FY2007-08 Appropriation	51,539,912					51,539,912			
FY2008-09 Request	51,539,912					51,539,912			
<u>County Training:</u> Changes to the base include SAED.									
FY2007-08 Appropriation	444,917	2.0				444,917			
SAED	223					223			
FY2008-09 Request	445,140	2.0				445,140			
<u>Domestic Abuse Program:</u> Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.									
FY2007-08 Appropriation	975,000	2.0			325,000	650,000			
Salary Survey	6,491				4,302	2,189			
Achievement Pay	2,657				1,761	896			
Achievement Pay less 20%	(531)				(352)	(179)			
SAED	302				302				
FY2008-09 Request	983,919	2.0			331,013	652,906			

COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request
 (7) Office of Self Sufficiency, (B) Colorado Works

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Works Program Evaluation:</u> This request reflects a continuation level funding.									
FY2007-08 Appropriation	500,000					500,000			
FY2008-09 Request	500,000					500,000			
<u>Workforce Development Council:</u> This request reflects a continuation level funding.									
FY2007-08 Appropriation	76,813					76,813			
FY2008-09 Request	76,813					76,813			
<u>Federal TANF Reauthorization CBMS Changes:</u> Changes to the base include the removal of one-time funding in FY07-08 from BA #7. FY2007-08 Appropriation 250,000									
Remove One-Time funding for FY07-08 - DI	(250,000)					(250,000)			
FY2008-09 Request									
<u>Fatherhood Grant Match:</u> This request is for a decision item to add a new line in the Colorado Works Program									
DI #20 Fatherhood Grant Match	222,222								222,222
FY2008-09 Request	222,222								222,222
Total Request	216,166,798	22.0	627,726	25,654,046	189,885,026				627,726

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Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Colorado Works Administration										
Position Detail:										
ADMIN ASSISTANT INT		526		0.8						
PROGRAM ASSISTANT I		37,270		1.7			100,476	2.0	100,476	2.0
PROGRAM ASSISTANT II	Part of OSS Administration in FY 06	82,072		0.2			55,716	1.0	55,716	1.0
GENERAL PROFESSIONAL II		8,940		2.8			256,248	5.0	256,248	5.0
GENERAL PROFESSIONAL III		148,369		2.1			151,068	2.0	151,068	2.0
GENERAL PROFESSIONAL IV		154,142		0.3						
GENERAL PROFESSIONAL V		20,628		2.7			275,628	3.0	275,628	3.0
GENERAL PROFESSIONAL VI		230,138		1.0			99,108	1.0	99,108	1.0
MANAGEMENT		94,860								
TEMPORARY AIDE		116								
Continuation Salary Subtotal		777,061		11.6			938,244	14.0	938,244	14.0
Other Personal Services										
PERA @ 10.15%		74,840					95,232		95,232	
Medicare @ 1.45%		7,868					13,605		13,605	
Contractual Services		32,545					150,000		150,000	
Overtime		54								
Termination/Retirement Payouts		1,263								
Other Employee Wages/Incentives		485								
Personal Services Subtotal		894,114		11.6			1,197,081	14.0	1,197,081	14.0
POT Expenditures										
Health & Life & Dental		58,117					64,397		64,397	
Short Term Disability		872					1,054		1,054	
AED		5,595					10,123		10,123	
Base Personal Services Total		958,698		11.6			1,272,655	14.0	1,197,081	14.0
Difference							(43,713)	-3.6%	169,548	12.4%
Personal Services Detail Total		958,698		11.6			1,228,942	14.0	1,366,629	14.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds		958,698					1,109,628		1,153,201	

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Requests										
Priority #13 County Oversight									213,428	4
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									213,428	4.0
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							1,021,076	13.0	1,109,628	14.0
Salary Survey							24,018		31,951	
Achievement Pay									12,689	
Achieve. Pay less 20% non-base building									(2,538)	
SAED									2,371	
Common Policies Base Reduction							(5,466)			
DI #19 Trans. From County Training							70,000	1.0		
DI #13 County Oversight									213,428	4.0
Personal Services Estimate/Request Total							1,109,628	14.0	1,366,629	18.0
General Fund							1,109,628			
Cash Funds										
Cash Funds Exempt										
Federal Funds									1,366,629	
OPERATING EXPENSES										
2170 Waste Disposal Services			133				145		145	
2220 Bldg. Maint/Repair Svcs			4,644				4,722		4,722	
2231 IT Hardware Maint/Repair Svcs			657				660		660	
2232 IT Software Maint/Repair Svcs			14,793				1,288		1,288	
2253 Rental of Equipment							290		290	
2259 Parking Fee Reimbursement							120		120	
2260 Rental of Equipment - PC's							7,325		7,325	
2263 Rental of Equipment - Other			37				45		45	
2311 Construction Contractor Services			30,747							
2510 In-State Travel			179				228		228	
2512 In-State Pers Travel Per Diem			25				125		125	
2513 In-State Pers Vehicle Reimbsmt			373				235		235	
2515 State-Owned Vehicle Charge			557				600		600	
2530 Out-Of-State Travel			1,361				1,478		1,478	
2531 Os Common Carrier Fares			1,147				1,177		1,177	
2532 Os Personal Travel Per Diem			370				375		375	
2533 Os Personal Vehicle Reimbursement			261				270		270	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works Administration

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Subtotal Travel			4,273				4,488		4,488	
2630 Comm Svcs From Div Of Telecom			6,737				6,841		6,841	
2631 Comm Svcs From Outside Sources			2,824				2,920		2,920	
2680 Printing/Reproduction Services			6,765				3,422		3,422	
2820 Other Purchased Services			409				390		390	
3115 Data Processing Supplies			130				140		140	
3116 Noncapitalized IT - Purch PC SW			986				690		690	
3117 Educational Supplies			10				50		50	
3120 Books/Periodicals/Subscription			52				78		78	
3121 Office Supplies			30,320				3,260		3,260	
3123 Postage			1,039				1,138		1,138	
3124 Printing/Copy Supplies			4,235				2,135		2,135	
3128 Noncapitalized Equipment			178				175		175	
3131 Noncapitalized Bldg Materials			8,100							
3132 Noncapitalized Office/Furn Systems			8,495							
3143 Noncapitalized IT-Other			752							
4111 Prizes & Awards			236				250		250	
4140 Dues And Memberships			2,318				2,375		2,375	
4180 Official Functions			293				325		325	
4181 Customer Workshops			2,223				2,125		2,125	
4220 Registration Fees			3,218				2,748		2,748	
5440 Purch Svcs-Intergovernmental			9,200							
6212 IT Servers-Direct Purchase			5,577							
Operating Expenses Base Request			156,344				48,145		48,145	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			156,344				48,145		48,145	
Decision Item Requests										
Priority #13 County Oversight										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation										
DI #13 County Oversight							48,145		48,145	
										17,620
										17,620
										48,145
										17,620

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works Administration

Item	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									65,765	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Allocated POTS			1,069,221							
Reversions			89,183							
General Fund			(43,363)							
Cash Fund										
Cash Fund Exempt										
Federal Funds			(43,363)							
Allocated POTS										
Salary Survey			24,018							
Achievement Pay										
AED			5,581							
Health/Life/Dental Insurance			58,709							
Short Term Disability			875							
Allocated POTS Subtotal										
General Funds			89,183							
Cash Funds										
Cash Fund Exempt										
Federal Funds									119,314	
TOTAL PROGRAM COSTS (w/POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			1,115,041						1,277,087	18.0
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										
TOTAL PROGRAM COSTS (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt			1,025,858							
Federal Funds										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works County Block Grants

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COLORADO WORKS COUNTY BLOCK GRANTS										
Program Expenses										
5420 Purch Serv-Counties	101,825,132		97,046,859				132,203,000		132,203,000	
Local Share Spending (CFE)	22,459,259		22,274,160				22,238,672		22,238,672	
Total Program Base Request	124,284,391		119,321,019				154,441,672		154,441,672	
General Fund	627,726		627,726				627,726		627,726	
Cash Funds										
Cash Funds Exempt	25,786,567		25,092,840				25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453				128,490,913		128,490,913	
Decision Item Requests										
Priority #20 Fatherhood Grant Match										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									(222,222)	
Calculation of Block Grants Appropriation/Request										
Prior Year Long Bill Appropriation										
DI #20 Fatherhood Grant Match										
Block Grants Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
									154,441,672	
									154,441,672	
									405,504	
									25,323,033	
									128,713,135	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services FY 2008-09
 Office: (7) Office of Self Sufficiency (B) Colorado Works
 Appropriation: (7) (B) Colorado Works County Block Grants

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
County Block Grants Reconciliation										
Long B(f) Appropriation	166,914,776		154,441,672						154,441,672	
Supplemental			5,009,606							
Additional Collections (CFE)	982,757									
Additional Local Share (TANF Burial)	25,397		35,488							
TANF Burial Adjustment	101,589		141,951							
Transfers/Reversions/Adjustments:										
Transfer to Child Care - SFY 2007 Deficits			(32,814)							
Audit Adjustments	76,276		370,699							
Reversion of Prior Years' TANF Transfers			4,181,747							
Increase in County Reserves	(16,201,921)		(28,444,413)							
Allowable Transfer to Title XX	(14,623,396)		(14,962,638)							
Allowable Transfers for Child Care / Child Welfare	(12,008,330)		(1,420,278)							
Total - Transfers/Reversions/Adjustments	(42,757,371)		(40,307,698)							
Total Reversions	(982,757)									
General Fund										
Cash Exempt - Local Share										
Cash Exempt - State Share of Retained Collec.										
Fed TANF / Transfer to Long Term Reserve	(982,757)									
Total Program Costs										
General Fund	124,284,391		119,321,019		154,441,672		154,441,672		154,441,672	
Cash Funds	627,726		627,726		627,726		627,726		405,504	
Cash Funds Exempt	25,786,567		25,092,840		25,323,033		25,323,033		25,323,033	
Federal Funds	97,870,098		93,600,453		128,490,913		128,490,913		128,713,135	

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill Plus Special Bills	49,457,309	36.2	1,122,452	6,493,357	3,275,187	38,566,313			1,122,452
FY07-08 Salary Survey	53,840		12,144	7,081	3,051	31,564			12,144
FY07-08 Achievement Pay	22,456		5,040	2,993	1,284	13,139			5,040
Achievement Pay less 20% non-base building	(4,491)		(1,007)	(599)	(257)	(2,628)			(1,007)
SAED	5,327		946	516	187	3,678			946
DI-19 Additional TANF Funding For Refugee Program	358,718					358,718			
FY 2008-09 Request	49,893,159	36.2	1,139,575	6,503,348	3,279,452	38,970,784			1,139,575
Change in Dollars from Appropriation to Request	435,850		17,123	9,991	4,265	404,471			17,123
Percentage	0.9%		1.5%	0.2%	0.1%	1.0%			1.5%

Components of Change Between Appropriation and Request

Low Income Energy Assistance Program (LEAP): Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Low Income Energy Assistance Program (LEAP)</u>									
FY07-08 Appropriation	39,674,338	6.6		5,950,000	2,149,832	31,574,506			
FY07-08 Salary Survey	13,560					13,560			
FY07-08 Achievement Pay	5,559					5,559			
Achievement Pay less 20% non-base building	(1,112)					(1,112)			
SAED	917					917			
FY08-09 Request	39,693,262	6.6		5,950,000	2,149,832	31,593,430			

Food Stamp Job Search Units: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Food Stamp Job Search Units</u>									
<u>Program Costs</u>									
FY07-08 Appropriation	2,027,218	6.2	162,638		409,382	1,455,198			162,638
FY07-08 Salary Survey	12,624		6,312			6,312			6,312
FY07-08 Achievement Pay	5,130		2,565			2,565			2,565
Achievement Pay less 20% non-base building	(1,026)		(513)			(513)			(513)
SAED	1,072		536			536			536
FY08-09 Request	2,045,018	6.2	171,538		409,382	1,464,098			171,538

**DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs**

Supportive Services: A continuation level of funding is requested.

Supportive Services

FY06-07 Appropriation	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
	261,452		78,435		52,291	130,726			78,435
FY07-08 Request	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
	261,452		78,435		52,291	130,726			78,435
<u>Total Food Stamp Job Search Units</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY07-08 Appropriation	2,288,670	6.2	241,073		461,673	1,585,924			241,073
FY07-08 Salary Survey	12,624		6,312			6,312			6,312
FY07-08 Achievement Pay	5,130		2,565			2,565			2,565
Achievement Pay less 20% non-base building	(1,026)		(513)			(513)			(513)
SAED	1,072		536			536			536
FY08-09 Request	2,306,470	6.2	249,973		461,673	1,594,824			249,973

Food Distribution Program: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

Food Distribution Program

FY07-08 Appropriation	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
	532,834	6.5	42,788	228,850	316	260,880			42,788
FY07-08 Salary Survey	14,067		1,336	6,077		6,654			1,336
FY07-08 Achievement Pay	5,748		546	2,483		2,719			546
Achievement Pay less 20% non-base building	(1,150)		(109)	(497)		(544)			(109)
SAED	990		93	428		469			93
FY08-09 Request	552,489	6.5	44,654	237,341	316	270,178			44,654

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs

Low-Income Telephone Assistance Program (LITAP): Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Low-Income Telephone Assistance Program</u>									
FY07-08 Appropriation	60,811	0.9		60,811					
FY07-08 Salary Survey	1,004								
FY07-08 Achievement Pay	510								
Achievement Pay less 20% non-base building	(102)								
SAED	88								
FY08-09 Request	62,311	0.9		62,311					

Income Tax Offset Program: A continuation level of funding is requested.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Income Tax Offset</u>									
FY07-08 Appropriation	4,128		2,064			2,064			2,064
FY08-09 Request	4,128		2,064			2,064			2,064

Electronic Benefits Transfer Service (EBTS): Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Electronic Benefits Transfer Service</u>									
FY07-08 Appropriation	3,188,582	5.0	825,881	253,696	634,746	1,474,259			825,881
FY07-08 Salary Survey	9,758		4,001			4,074			4,001
FY07-08 Achievement Pay	4,212		1,727			1,758			1,727
Achievement Pay less 20% non-base building	(842)		(345)			(352)			(345)
SAED	711		293			298			293
FY08-09 Request	3,202,421	5.0	831,557	253,696	637,131	1,480,037			831,557

Refugee Assistance: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a change request.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Refugee Assistance</u>									
FY07-08 Appropriation	3,658,034	10.0				3,658,034			
FY07-08 Salary Survey	469					469			
FY07-08 Achievement Pay	336					336			
Achievement Pay less 20% non-base building	(67)					(67)			
SAED	1,434					1,434			
DI-19 Additional TANF Funding For Refugee Program	358,718					358,718			
FY08-09 Request	4,018,924	10.0				4,018,924			

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Special Purpose Welfare Programs

Systematic Alien Verification for Eligibility (SAVE): Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.

<u>Systematic Alien Verification for Eligibility</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY07-08 Appropriation	49,912	1.0	10,646		28,620	10,646			10,646
FY07-08 Salary Survey	2,358		495		1,368	495			495
FY07-08 Achievement Pay	961		202		557	202			202
Achievement Pay less 20% non-base building	(192)		(40)		(112)	(40)			(40)
SAED	115		24		67	24			24
FY08-09 Request	53,154	1.0	11,327		30,500	11,327			11,327
Total Request	49,893,159	36.2	1,139,575	6,503,348	3,279,452	38,970,784			1,139,575

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	62		212							
ADMIN ASSISTANT INT	185	0.1	3,598	0.1			22,399	0.6	22,399	0.6
ADMIN ASSISTANT II	3,520	0.4	9,120	0.3						
ADMIN ASSISTANT III	13,347									
IT PROFESSIONAL II										
IT PROFESSIONAL III	57,684	1.0	64,884	1.0			62,688	1.0	62,688	1.0
GENERAL PROFESSIONAL III	94,220	1.7	115,512	2.0			67,788	1.0	67,788	1.0
GENERAL PROFESSIONAL IV	58,656	1.0	56,976	1.0			180,684	3.0	180,684	3.0
GENERAL PROFESSIONAL VI	91,548	1.0	36,721	0.4			93,960	1.0	93,960	1.0
Continuation Salary Subtotal	319,222	5.2	287,023	4.8			427,519	6.6	427,519	6.6
Other Personal Services										
PERA @ 10.15%	33,490		28,183				43,393		43,393	
Medicare @ 1.45%	3,191		3,974				6,199		6,199	
Contractual Services	7,787		12,765				20,000		20,000	
Overtime/Shift			4							
Termination/Retirement Payouts	20,554									
Other Employee Wages/Incentives	58									
Personal Services Subtotal	384,302		331,949				497,111		497,111	
POT Expenditures										
Health/Dental/Life	14,044		11,594				21,154		21,154	
Short Term Disability	469		324				462		462	
AED	923		2,160				4,167		4,167	
Base Personal Services Total	399,738		346,027				522,894		497,111	
Difference							(11,320)	-2.2%	(11,515)	-2.4%

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low Income Energy Assistance Program (LEAP)

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Fund	399,738	5.2	346,027	4.8	466,672	6.6	511,574	6.6	485,596	6.6
Cash Funds										
Cash Funds Exempt	29,980		25,952		33,479		33,479		33,479	
Federal Funds	369,758		320,075		433,193		478,095		452,117	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation Request [Personal Services Only]										
Previous Year Long Bill Appropriation										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
0.5% Personal Services Base Reduction										
SAED										
Personal Services Estimate/Request Total										
General Fund								466,672		466,672
Cash Funds								9,045		13,560
Cash Funds Exempt								(2,299)		5,539
Federal Funds										(1,112)
Medicaid Cash Funds										917
Medicaid General Fund										
Net General Fund								466,672		485,596
Operating Expenses										
2170 Waste Disposal Services	92									
2220 Bldg Maint/Repair Services			124				124		124	
2230 Equipment Maintenance/Repair Svcs	32		52				52		52	
2231 ADP Equip Maint/Repair Svcs	211									
2232 Software Maintenance/Upgrade	7,858		2,131				2,131		2,131	
2259 Rental of Buildings			7,655				7,655		7,655	
2259 Parking Fee Reimbursement			10,489				10,489		10,489	
2260 Rental of IT Equipment - PCs	2,421		97				97		97	
2263 Rental of IT Equipment - Other	11		3,119				3,119		3,119	
2510 In-State Travel			16				16		16	
2511 In-State Common Carrier Fares	1,398		2,745				2,745		2,745	
			118				118		118	

Department: Human Services FY 2008-09
 Office: Office of Self-Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2312 IS Personal Travel Per Diem	262		879				879		879	
2313 IS Pers Vehicle Reimbursement	255		1,179				1,179		1,179	
2530 State-Owned Vehicle Charge	1,598		965				965		965	
2530 Out-of-State Travel	5,376		1,517				1,517		1,517	
2531 OS Common Carrier Fares	726		1,929				1,929		1,929	
2532 Out of State Personal Travel Per Diem	176		333				333		333	
Subtotal Travel	9,790		9,665				9,665		9,665	
2610 Advertising	286,564		137,476				137,476		137,476	
2630 Comm Svcs from Div of Telecom	3,023		2,003				2,003		2,003	
2631 Comm Svcs from Outside Sources	81		4,673				4,673		4,673	
2640 GGCC Billings Purchased Services	315,993		261,243				261,243		261,243	
2641 Other ADP Billings - Purch Serv	56,536		58,263				58,263		58,263	
2680 Printing/Reproduction Services	45,485		50,704				50,704		50,704	
2681 Photocopy Reimbursement			4				4		4	
2820 Other Purchased Services	7		2,250				2,250		2,250	
3110 Other Supplies & Materials	8,000		5,000				5,000		5,000	
3114 Custodial and Laundry Supplies			31				31		31	
3115 Data Processing Supplies			312				312		312	
3116 NonCap IT Purch PC SW			1				1		1	
3120 Books/Periodicals/Subscriptions			4				4		4	
3121 Office Supplies			14,914				14,914		14,914	
3123 Postage	11,824		279,886				279,886		279,886	
3124 Printing/Copy Supplies	243,472		98				98		98	
3128 Noncapitalized Equipment			12,514				12,514		12,514	
3132 NonCap Office/Furniture Systems			3,575				3,575		3,575	
3143 Noncapitalized IT-Other			76				76		76	
4140 Dues and Memberships	3,300		3,500				3,500		3,500	
4180 Official Functions	8,870		2,330				2,330		2,330	
4181 Customer Workshops	245		6,327				6,327		6,327	
4220 Registration Fees	325		2,539				2,539		2,539	
5420 Purch Serv-Counties	64,018,585		39,354,150				33,747,071		33,747,071	
5440 Purch Serv/Intergovernmental	4,554,142		5,864,053				4,575,000		4,575,000	
5881 Distributions to Non-Govt Agencies			3,866				3,866		3,866	
5891 Distributions to Individuals			661				661		661	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low Income Energy Assistance Program (LEAP)

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Base Request										
General Fund	69,576,868		46,103,798		39,207,666		39,207,667		39,207,667	
Cash Funds					5,950,000		5,950,000		5,950,000	
Cash Funds Exempt			7,074,048		2,116,353		2,116,353		2,116,353	
Federal Funds	19,120,020		39,029,750		31,141,313		31,141,313		31,141,313	
Medicaid Cash Funds	50,456,848									
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	34,054,646									
Special Bill S.B. 05-201 Severance Tax	17,000,000									
Custodial Funds	27,436,391									
Transfers (POTS)	29,134									
Inferred Appropriation	5,933									
Reversions	(8,549,498)									
General Fund		4.6								
Cash Funds										
Cash Funds Exempt										
Federal Funds	(358,263)									
Medicaid Cash Funds	(8,191,235)									
Medicaid General Fund										
Net General Fund										
Total			33,717,592	6.6	39,207,666		39,207,666		39,207,666	
Total Funds			5,950,000		5,950,000		5,950,000		5,950,000	
FTE										
Total Funds										
FTE										

Department: Human Services FY 2008-09
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 Low Income Energy Assistance Program (LEAP)

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS										
Salary Survey	13,753		8,811				13,560			
Achievement Pay							5,559			
AED	846		2,155				4,167			
Health/Dental/Life Insurance	14,066		12,132				21,154			
Short Term Disability	469		324				462			
Allocated POTS Subtotal										
General Fund	29,134		23,422				44,902			
Cash Funds										
Cash Funds Exempt	2,330		23,422				44,902			
Federal Funds	26,804									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)										
General Fund	69,976,606	5.2	46,449,826	4.8	39,674,338	6.6	39,719,240	6.6	39,693,262	6.6
Cash Funds										
Cash Funds Exempt	19,150,000		7,100,000		5,950,000		5,950,000		5,950,000	
Federal Funds	50,826,606		39,349,826		2,149,832		2,149,832		2,149,832	
Medicaid Cash Funds					31,574,506		31,619,408		31,593,430	
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)										
General Fund	69,947,472	5.2	46,426,404	4.8	39,674,338	6.6	39,674,338	6.6	39,693,262	6.6
Cash Funds										
Cash Funds Exempt	19,147,670		7,100,000		5,950,000		5,950,000		5,950,000	
Federal Funds	50,799,802		39,326,404		2,149,832		2,149,832		2,149,832	
Medicaid Cash Funds					31,574,506		31,574,506		31,593,430	
Medicaid General Fund										
Net General Fund										

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
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 Food Stamp Job Search Units
 Program Costs

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	464		2,801							
ADMIN ASSISTANT INT	176		242							
PROGRAM ASSISTANT I	6,980	0.2	25,486	0.6			9,792	0.2	9,792	0.2
GENERAL PROFESSIONAL III	114,960	2.3	212,808	3.9			192,077	3.6	192,077	3.6
GENERAL PROFESSIONAL IV	45,368	0.7								
GENERAL PROFESSIONAL V	105,671	1.3	91,288	1.1			152,052	2.0	152,052	2.0
GENERAL PROFESSIONAL VI	85,826	0.9	47,010	0.5			39,293	0.4	39,293	0.4
Continuation Salary Subtotal	359,445	5.4	379,636	6.1			393,214	6.2	393,214	6.2
Other Personal Services										
PERA @ 10.15%	35,407		36,593				39,911		39,911	
Medicare @ 1.45%	3,875		4,040				5,702		5,702	
Contractual Services	210		6,171				25,000		25,000	
Overtime/Shift			57							
Termination/Retirement Payouts			314							
Personal Services Subtotal	398,937	5.4	426,811	6.1			463,827	6.2	463,827	6.2
POT Expenditures										
Health/Dental/Life	15,832		24,550				29,078			
Short Term Disability	528		416				426			
AED	899		2,580				4,400			
Base Personal Services Total	416,196	5.4	454,357	6.1			497,731	6.2	463,827	6.2
Difference							2,778	0.6%	2,824	0.6%
Personal Services Detail Total	416,196	5.4	454,357	6.1			448,851	6.2	466,651	6.2
General Fund	145,669		163,114				162,638		171,538	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	270,527		291,243				286,213		295,113	
Medicaid General Fund										
Net General Fund	145,669		163,114				162,638		171,538	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Food Stamp Job Search Units
 Program Costs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation (Personal Services Only)										
Prior Year Appropriation										
0.5% Personal Services Base Reduction										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED										
Personal Services Estimate/Request total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2220 Bldg Maint/Repair Svcs										
2231 ADP Equip Maint/Repair Svcs										
2232 Software Maintenance/Upgrade										
2259 Parking Fee Reimbursement										
2260 Rental of IT Equipment - PC's										
2263 Rental of IT Equipment - Other										
2510 In-State Travel										
2511 IS Common Carrier Fares										
2512 IS Personal Travel Per Diem										
2513 IS Pers Vehicle Reimbursement										
2515 State-Owned Vehicle Charge										
2531 OS Common Carrier Fares										
Subtotal Travel										
2630 Comm Svcs from Div of Telecom										
2631 Comm Svcs from Outside Sources										
2680 Printing/Reproduction Services										
2681 Photocopy Reimbursement										
2820 Other Purchased Services										
3110 Other Supplies & Materials										
3115 Data Processing Supplies										

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 Food Stamp Job Search Units
 Program Costs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books/Periodicals/Subscriptions										
3121 Office Supplies	5,080	3	6,066	3			6,066	3	6,066	3
4113 Non-Capitalized Other	54		118				118		118	
4111 Prizes and Awards			38				38		38	
4180 Official Functions			110				110		110	
4181 Customer Workshops			8,513				4,615		4,615	
4220 Registration Fees			2,308				1,500		1,500	
5420 Purch Serv-Counties	1,191,498		1,152,967				1,139,807		1,139,807	
5440 Purch Serv/Intergovernmental			5,215							
6810 Capital Lease Principal										
6820 Capital Lease Interest										
Local Share Expenditures (CFE)	409,382		409,382				409,382		409,382	
Total Operating Expenses										
General Fund	1,617,893		1,601,449				409,382		409,382	
Cash Funds	19,968		12,945				1,578,367		1,578,367	
Cash Funds Exempt										
Federal Funds	409,382		409,382				409,382		409,382	
Medicaid Cash Funds	1,188,543		1,179,122				1,143,156		1,155,311	
Medicaid General Fund										
Net General Fund	19,968		12,945							
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base										
General Fund							1,578,367		1,578,367	
Cash Funds							1,578,367		1,578,367	
Cash Funds Exempt										
Federal Funds							409,382		409,382	
Medicaid Cash Funds							1,168,985		1,168,985	
Medicaid General Fund										
Net General Fund										

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 Office: Office of Self Sufficiency
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 Food Stamp Job Search Units
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SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	2,004,536	6.2	2,017,049	6.2						
Transfers (POTS)	29,554		38,759							
Reversions/Additional Federal Funds	(0)		0							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	13,392		12,103				12,624			
Achievement Pay							5,130			
AED	870		2,263				4,400			
Health/Life Insurance	14,791		24,020				29,078			
Short Term Disability	501		373				426			
Allocated POTS Subtotal										
General Fund	29,554		38,759				51,658			
Cash Funds	14,776		18,816				25,829			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	14,778		19,943				25,829			
Medicaid General Fund										
Net General Fund	14,776		18,816				25,829			
Program Total (Including POTS)										
General Fund	2,034,089	5.4	2,055,806	6.1	2,027,218	6.2	2,078,876	6.2	2,045,018	6.2
Cash Funds	165,637		176,059		162,638		188,467		171,538	
Cash Funds Exempt	409,382		409,382		409,382		409,382		409,382	
Federal Funds	1,459,070		1,470,365		1,455,198		1,481,027		1,464,098	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	165,637		176,059		162,638		188,467		171,538	

Department: Human Services FY 2008-09
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 Food Stamp Job Search Units
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SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (w/o POTS)										
General Fund	2,004,535	5.4	2,017,047	6.1	2,027,218	6.2	2,027,218	6.2	2,045,018	6.2
Cash Funds	150,861		157,243		162,638		162,638		171,538	
Cash Funds Exempt	409,382		409,382		409,382		409,382		409,382	
Federal Funds	1,444,292		1,450,422		1,455,198		1,455,198		1,464,098	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	150,861		157,243		162,638		162,638		171,538	

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Department: Human Services FY 2008-09

Office: Office of Self Sufficiency

Appropriation: Special Purpose Welfare Programs

Food Stamp Job Search Units

Supportive Services

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
5420 Purch Serv - Counties	206,904		209,147				209,161		209,161	
Local Share Expenditures (CFE)	52,291		52,291				52,291		52,291	
Total Supportive Services Request	259,195		261,438		261,452		261,452		261,452	
General Fund	77,124		78,430		78,435		78,435		78,435	
Cash Funds										
Cash Funds Exempt	52,291		52,291		52,291		52,291		52,291	
Federal Funds	129,780		130,717		130,726		130,726		130,726	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	77,124		78,430		78,435		78,435		78,435	
Calculation of Appropriation [Supportive Services]										
Prior Year Appropriation										
Supportive Services Base										
General Fund	259,195		261,438		261,452		261,452		261,452	
Cash Funds	77,124		78,430		78,435		78,435		78,435	
Cash Funds Exempt	52,291		52,291		52,291		52,291		52,291	
Federal Funds	129,780		130,717		130,726		130,726		130,726	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	77,124		78,430		78,435		78,435		78,435	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Local Share (CFE)	261,452		261,452		261,452		261,452		261,452	
Restrictions	52,291		52,291		52,291		52,291		52,291	
Reversions	(52,291)		(52,291)		(52,291)		(52,291)		(52,291)	
General Fund	(2,257)		(14)		(14)		(14)		(14)	
Cash Funds	(1,311)		(5)		(5)		(5)		(5)	
Cash Funds Exempt										
Federal Funds	(946)		(9)		(9)		(9)		(9)	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(1,311)		(5)		(5)		(5)		(5)	

Department: Human Services FY 2008-09
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 Supportive Services

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total										
General Fund	259,195		261,438		261,452		261,452		261,452	
Cash Funds	77,124		78,430		78,435		78,435		78,435	
Cash Funds Exempt	52,291		52,291		52,291		52,291		52,291	
Federal Funds	129,780		130,717		130,726		130,726		130,726	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	77,124		78,430		78,435		78,435		78,435	

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Food Distribution Program

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	(2,717)	0.8	3,783							
ACCOUNTING TECHNICIAN III	29,201						43,128	43,128	43,128	1.0
ADMIN ASSISTANT INT	226		309				21,726	21,726	21,726	0.5
ADMIN ASSISTANT III	22,190	0.6	9,093	0.3			60,912	60,912	60,912	1.0
TECHNICIAN IV	6,700	0.2	39,428	1.0			195,072	195,072	195,072	3.0
PROGRAM ASSISTANT I			9,645	0.2			79,740	79,740	79,740	1.0
GENERAL PROFESSIONAL III	131,139	2.5	58,296	1.0			400,578	400,578	400,578	6.5
GENERAL PROFESSIONAL IV	92,496	1.4	186,708	3.0						
GENERAL PROFESSIONAL VI	64,860	0.8	68,854	0.9						
Continuation Salary Subtotal	344,095	6.3	376,116	6.4						
Other Personal Services										
PERA @ 10.15%	33,518		36,494				40,659	40,659	40,659	
Medicare @ 1.45%	3,696		4,190				5,808	5,808	5,808	
Contractual Services	23,405		24,499				40,000	40,000	40,000	
Overtime/Shift			633							
Termination/Retirement Payouts	4,562									
Other Employee Wages/Incentives	89		1,431							
Personal Services Subtotal	409,365	6.3	443,363	6.4			487,045	487,045	487,045	6.5
POT Expenditures										
Health/Dental/Life	22,267		21,335				25,651	25,651	25,651	
Short Term Disability	510		407				477	477	477	
AED	777		2,667				4,569	4,569	4,569	
Base Personal Services Total	432,918	6.3	467,772	6.4			517,742	517,742	517,742	6.5
Difference							(11,146)	(11,146)	(11,306)	-2.4%
Personal Services Detail Total	432,918	6.3	467,772	6.4			506,596	506,596	475,739	6.5
General Fund	25,207		44,011				42,788	42,788	44,654	
Cash Funds	169,548		137,957				196,994	218,816	205,485	
Cash Funds Exempt	17,000						316	316	316	
Federal Funds	221,163		285,805				239,878	225,284	225,284	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	25,207		44,011				42,788	42,788	44,654	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Food Distribution Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request (Personal Services Only)										
Prior Year Appropriation							447,757	6.5	456,084	6.5
0.5% Personal Services Base Reduction						(2,292)		14,067		
Salary Survey						10,619		5,748		
Achievement Pay								(1,150)		
Achievement Pay less 20% non-base building								990		
SAED										
Personal Services Estimate/Request Total							456,084	6.5	475,739	6.5
General Fund							42,788		44,654	
Cash Funds							196,994		205,485	
Cash Funds Exempt							316		316	
Federal Funds							215,986		225,284	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							42,788		44,654	
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs	150		175				328		328	
2231 IT Hardware Maint/Repair Svcs	157		4,261				477		477	
2232 Software Maintenance/Upgrade	1,932		1,040				3,432		3,432	
2252 Rental/Motor Pool Mile Charge			2,350				1,800		1,800	
2240 Motor Veh. Maint/Repair Services	8						8		8	
2252 Rental/Motor Pool Charge	2,716						3,256		3,256	
2255 Rental of Buildings	1,215		1,140				2,260		2,260	
2259 Parking Fee Reimbursement	102		263				170		170	
2260 Rental of IT Equipment - PC's	2,344		3,358				2,344		2,344	
2263 Rental of IT Equipment - Other	13		24				13		13	
2510 In-State Travel	3,183		2,819				3,183		3,183	
2511 IS Common Carrier Fees			51							
2512 IS Personal Travel Per Diem	498		518				498		498	
2513 In-State Pers Vehicle Reimbmt	176		353				176		176	
2515 State Owned Vehicle Charge	92						90		90	
2530 Out-of-State Travel	3,868		6,165				3,868		3,868	
2531 OS Common Carrier Fees	1,999		1,883				1,999		1,999	
2532 OS Personal Travel Per Diem	870		1,015				870		870	
2562 OC Non-Emp. Pers Travel Reimb.			25							
Subtotal Travel	10,685		12,829				10,684		10,684	

Department: Human Services FY 2008-09
Office: Office of Self Sufficiency
Appropriation: Special Purpose Welfare Programs
Food Distribution Program

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2610 Advertising	4,778		4,318				2,100		2,100	
2630 Comm Svcs from Div of Telecom	411		1,306				5,886		5,886	
2680 Printing/Reproduction Services	816		1,440				1,411		1,411	
2810 Freight	2,344		1,261				3,940		3,940	
2820 Other Purchased Services	9						3,360		3,360	
2831 Storage - Pur Serv							1,740		1,740	
3110 Other Supplies & Materials	193		1,479				1,166		1,166	
3112 Automotive Supplies										
3115 Data Processing Supplies	66		1,158				328		328	
3116 Purchased Software	4,059		5,743				4,950		4,950	
3120 Books/Periodicals/Subscriptions			5							
3121 Office Supplies	4,527		12,212				5,138		5,138	
3123 Postage	2,082		1,412				3,374		3,374	
3126 Repair/Maintenance Supplies	5,000						6,250		6,250	
3128 Noncapitalized Equipment							4,875		4,875	
3132 Non-Cap Office/Furn Systems			5,769							
3143 Noncapitalized IT-Other			4,606							
4140 Dues and Memberships	407		108				725		725	
4151 Interest/Late Payments			300							
4180 Official Functions	239		59				915		915	
4181 Customer Workshops			646							
4220 Registration Fees	4,674						5,820		5,820	
6212 IT Servers - Direct Purchase			19,120							
Operating Expenses Base Request	48,925		93,340		76,750		76,750		76,750	
General Fund										
Cash Funds	48,925		93,340		31,856		31,856		31,856	
Cash Funds Exempt										
Federal Funds					44,894		44,894		44,894	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation/Request (Operating Only)										
Prior Year Appropriation										

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Department: Human Services FY 2008-09
 Office: Office of Self-Sufficiency
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 Food Distribution Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Operating Base Appropriation/Request										
General Fund									76,750	
Cash Funds										
Cash Funds Exempt										
Federal Funds									31,856	
Medicaid Cash Funds										
Medicaid General Fund										44,894
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Custodial Funds			524,507	6.5						
Transfers (POTS)			62,117							
Transfer (Statutory Authority)			34,830							
Restrictions (Federal)			2,500							
Reversions			(51,226)							
General Fund			(11,616)							
Cash Funds			(658)							
Cash Funds Exempt			(30,041)							
Federal Funds			(11,991)							
Medicaid Cash Funds			479							
Medicaid General Fund										
Net General Fund			(103)							
Allocated POTS										
Salary-Survey			11,946					14,067		
Achievement Pay								5,748		
AED			888					4,569		
Health/Life Insurance			23,485					25,651		
Short Term Disability			536					477		
Allocated POTS Subtotal										
General Fund			34,830					50,512		
Cash Funds			907					4,798		
Cash Funds Exempt			30,511					21,822		
Federal Funds										
Medicaid Cash Funds			5,437					23,892		
Medicaid General Fund										
Net General Fund			907					4,798		

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
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 Food Distribution Program

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	481,843	6.3	561,112	6.4	532,834	6.5	583,346	6.5	552,489	6.5
Cash Funds	25,207		44,011		42,788		47,586		44,654	
Cash Funds Exempt	218,473		231,297		228,850		250,672		237,341	
Federal Funds	17,000				316		316		316	
Medicaid Cash Funds	221,163		285,805		260,880		284,772		270,178	
Medicaid General Fund										
Net General Fund	25,207		44,011		42,788		47,586		44,654	
Program Total (w/o POTS)										
General Fund	444,988	6.3	526,282	6.4	532,834	6.5	532,834	6.5	552,489	6.5
Cash Funds	24,300		42,367		42,788		42,788		44,654	
Cash Funds Exempt	187,962		215,577		228,850		228,850		237,341	
Federal Funds	17,000				316		316		316	
Medicaid Cash Funds	215,726		268,339		260,880		260,880		270,178	
Medicaid General Fund										
Net General Fund	24,300		42,367		42,788		42,788		44,654	

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low-Income Telephone Assistance

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
ADMIN ASSISTANT INT	40	0.9	39	0.9						
ADMIN ASSISTANT II	31,660		32,379				33,599	0.9	33,599	0.9
Continuation Salary Subtotal	31,700	0.9	32,418	0.9			33,599	0.9	33,599	0.9
Other Personal Services										
PERA @ 10.15%	3,085		3,191				3,410		3,410	
Medicare @ 1.45%			0				487		487	
Contracts			13				5,000		5,000	
Personal Services Subtotal	34,785	0.9	35,622	0.9			42,496	0.9	42,496	0.9
POT Expenditures										
Health/Dental/Life	2,267		2,929				3,353		3,353	
Short Term Disability	47		37				42		42	
AED	76		236				510		510	
Base Personal Services Total	37,175	0.9	38,823	0.9			46,401	0.9	42,496	0.9
Difference							(889)	-2.0%	(903)	-2.2%
Personal Services Detail Total	37,175	0.9	38,823	0.9	40,093	0.9	45,512	0.9	41,593	0.9
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	37,175		38,823		40,093		45,512		41,593	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low-income Telephone Assistance

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/17/07 12:19 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Personal Services Appropriation Request										
Prior Year Appropriation										
Salary Survey							39,396	0.9	40,093	0.9
Achievement Pay							697		1,004	
Achievement Pay less 20% non-base building									510	
SAED									(102)	
									88	
Personal Services Estimate/Request Total										
General Fund							40,093	0.9	41,593	0.9
Cash Funds										
Cash Funds Exempt							40,093		41,593	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs										
2230 Equip Maintenance/Repair Svcs			7							
2231 IT Hardware Maint/Repair Svcs			41				2,500		2,500	
2232 Software Maintenance/Upgrade			95				480		480	
2263 Rental of IT Equip - Other			3				800		800	
2510 In-State Travel			1				49		49	
2630 Comm Svcs from Div of Telecom			1,619				1,966		1,966	
2631 Comm Svcs from Outside Sources			6,733				8,547		8,547	
2680 Printing/Reproduction Services			169				678		678	
2820 Other Purchased Services			1				420		420	
3115 Data Processing Supplies			7							
3120 Books/Periodicals/Subscriptions			1							
3123 Postage			4,962							
3143 Non-capitalized IT - Other			10							
4220 Registration Fees			3							
							5,278		5,278	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low-Income Telephone Assistance

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses Base Request										
General Fund	11,538		12,278		20,718		20,718		20,718	
Cash Funds										
Cash Funds Exempt	11,538		12,278		20,718		20,718		20,718	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation/Request [Operating Only]										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	86,668	0.9	60,114	0.9						
Transfers (POTS)	3,426		3,881							
Reversions	(41,380)		(12,894)							
General Fund										
Cash Funds										
Cash Funds Exempt	(41,380)		(12,894)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	1,031		679					1,004		
Achievement Pay								510		
AED	78		236					389		
Health/Life Insurance	2,271		2,930					3,353		
Short Term Disability	46		36					42		

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Low-Income Telephone Assistance

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/17/07 12:19 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal										
General Fund	3,426		3,881							
Cash Funds							5,298			
Cash Funds Exempt	3,426		3,881				5,298			
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (including POTS)										
General Fund	48,713	0.9	51,101	0.9	60,811	0.9	66,109	0.9	62,311	0.9
Cash Funds										
Cash Funds Exempt	48,713		51,101		60,811		66,109		62,311	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)										
General Fund	45,287	0.9	47,220	0.9	60,811	0.9	60,811	0.9	62,311	0.9
Cash Funds										
Cash Funds Exempt	45,287		47,220		60,811		60,811		62,311	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09

**SCHEDULE 3
PROGRAM DETAIL**

Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Income Tax Offset

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
2510 In-State Travel	7									
2511 In-State Common Carrier Fares	6									
2512 In-State Travel - Per Diem	39									
3110 Other Supplies & Materials	4,749									
3123 Postage										
5894 Non-Taxable Pmts to Individuals			381						4,128	
			66							
Operating Expenses Base Request										
General Fund	4,801		447		4,128		4,128		4,128	
Cash Funds	2,401		224		2,064		2,064		2,064	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	2,400		223		2,064		2,064		2,064	
Medicaid General Fund										
Net General Fund	2,401		224		2,064		2,064		2,064	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Operating Base										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Income Tax Offset

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	32,922		4,128							
Reversions	(28,121)		(3,681)							
General Fund	(14,060)		(1,840)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(14,061)		(1,841)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(14,060)		(1,840)							
Total Program										
General Fund	4,801		447		4,128		4,128		4,128	
Cash Funds	2,401		224		2,064		2,064		2,064	
Cash Funds Exempt										
Federal Funds	2,400		223		2,064		2,064		2,064	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,401		224		2,064		2,064		2,064	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Electronic Benefits Transfer Service

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-2,626		-2,159							
ACCOUNTANT II	30,346	0.6	19,823	0.3			63,024	1.0	63,024	1.0
ACCOUNTANT III	58,878	0.9	65,076	1.0			63,360	1.0	63,360	1.0
ADMIN ASSISTANT INT	159		213							
PROGRAM ASSISTANT I	54,163	1.2	63,912	1.4			47,196	1.0	47,196	1.0
GENERAL PROFESSIONAL III	48,168	1.0	49,464	1.0			51,684	1.0	51,684	1.0
GENERAL PROFESSIONAL VI	91,548	1.0	94,020	1.0			98,232	1.0	98,232	1.0
Continuation Salary Subtotal	280,636	4.7	290,349	4.7			323,496	5.0	323,496	5.0
Other Personal Services										
PERA @ 10.15%	26,497		27,604				32,835		32,835	
Medicare @ 1.45%	3,783		3,943				4,691		4,691	
Contractual Services	744		970				1,000		1,000	
Overtime/Shift	8									
Termination/Retirement Payouts										
Personal Services Subtotal	311,668	4.7	322,865	4.7			362,022	5.0	362,022	5.0
POT Expenditures										
Health/Dental/Life	15,415		18,990				21,821		21,821	
Short Term Disability	417		317				349		349	
AED	640		1,988				3,531		3,531	
Base Personal Services Total	328,140	4.7	344,160	4.7			387,723	5.0	362,022	5.0
Difference							(48,155)	-14.2%	(48,286)	-15.4%
Personal Services Detail Total	328,140	4.7	344,160	4.7	299,897	5.0	339,568	5.0	313,736	5.0
General Fund	131,256		137,664		123,640		139,906		129,316	
Cash Funds										
Local Share - Cash Funds Exempt	60,214		62,981		50,466		57,309		52,851	
Federal Funds	136,670		143,515		125,791		142,353		131,569	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	131,256		137,664		123,640		139,906		129,316	

Department: Human Services FY 2008-09

Office: Office of Self Sufficiency

Appropriation: Special Purpose Welfare Programs

Electronic Benefits Transfer Service

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	4,989		2,197				3,130		3,130	
3123 Postage	618		803				870		870	
3124 Printing/Copy Supplies	418									
3125 Recreational Supplies	178									
3128 Noncapitalized Equipment	763		2,624				2,525		2,525	
3143 Noncapitalized IT - Other			63				75		75	
4140 Dues and Memberships			125				200		200	
4170 Misc. Fees and Fines	15									
4180 Official Functions	240		780				995		995	
4220 Registration Fees	1,510		2,285				3,145		3,145	
EUJA Ret Ex DHS Internal	53,951									
Local Share Expenditures (CFE)	634,993		634,993				584,280		584,280	
Operating Expenses Base Request										
General Fund	2,807,123		2,856,817		2,888,685		2,888,685		2,888,685	
Cash Funds	593,808		647,003		702,241		702,241		702,241	
Cash Funds Exempt Local Share	286,922		244,960		253,696		253,696		253,696	
Federal Funds	574,779		572,012		584,280		584,280		584,280	
Medicaid Cash Funds	1,351,613		1,392,843		1,348,468		1,348,468		1,348,468	
Medicaid General Fund										
Net General Fund	593,808		647,003		702,241		702,241		702,241	
Calculation of Appropriation/Request (Operating O										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund	2,807,123		2,856,817		2,888,685		2,888,685		2,888,685	
Cash Funds	593,808		647,003		702,241		702,241		702,241	
Cash Funds Exempt	286,922		244,960		253,696		253,696		253,696	
Federal Funds	574,779		572,012		584,280		584,280		584,280	
Medicaid Cash Funds	1,351,613		1,392,843		1,348,468		1,348,468		1,348,468	
Medicaid General Fund										
Net General Fund	593,808		647,003		702,241		702,241		702,241	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Electronic Benefits Transfer Service

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Transfers (POTS)	3,175,218	5.0	3,182,491							
Cash Reserve	24,489		27,868	5.0						
Reversions	53,966									
General Fund	(118,411)		(9,382)							
Cash Funds	(106,248)		(51,507)							
Cash Funds Exempt	(20,740)		(8,736)							
Federal Funds			50,862							
Medicaid Cash Funds	8,577									
Medicaid General Fund			(51,507)							
Net General Fund	(106,248)									
Allocated POTS										
Salary Survey	7,862		7,402				9,758			
Achievement Pay							4,212			
AED	774		1,962				3,531			
Health/Life Insurance	15,435		18,191				21,821			
Short Term Disability	418		314				349			
Allocated POTS Subtotal										
General Fund	24,489		27,869				39,671			
Cash Funds	12,244		13,467				16,266			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	12,245		14,402				6,843			
Medicaid General Fund							16,562			
Net General Fund	12,244		13,467				16,266			

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Electronic Benefits Transfer Service

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	3,135,263	4.7	3,200,977	4.7	3,188,582	5.0	3,228,253	5.0	3,202,421	5.0
Cash Funds	725,064		784,667		825,881		842,147		831,557	
Cash Funds Exempt	286,922		244,959		253,696		253,696		253,696	
Federal Funds	634,993		634,993		634,746		641,589		637,131	
Medicaid Cash Funds	1,488,283		1,536,358		1,474,259		1,490,821		1,480,037	
Medicaid General Fund										
Net General Fund	725,064		784,667		825,881		842,147		831,557	
Program Total (w/o POTS)										
General Fund	3,110,773	4.7	3,173,108	4.7	3,188,582	5.0	3,188,582	5.0	3,202,421	5.0
Cash Funds	712,820		771,200		825,881		825,881		831,557	
Cash Funds Exempt	286,922		244,959		253,696		253,696		253,696	
Federal Funds	634,993		634,993		634,746		634,746		637,131	
Medicaid Cash Funds	1,476,038		1,521,956		1,474,259		1,474,259		1,480,037	
Medicaid General Fund										
Net General Fund	712,820		771,200		825,881		825,881		831,557	

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Refugee Assistance

SCHEDULE 3
 PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	30									
ADMIN ASSISTANT INT	98		12				47,208	1.0	47,208	1.0
IT PROFESSIONAL I	519						34,284	1.0	34,284	1.0
PROGRAM ASSISTANT I							115,992	3.0	115,992	3.0
GENERAL PROFESSIONAL II	58,749	1.4					147,552	2.0	147,552	2.0
GENERAL PROFESSIONAL III	4,844	0.1	12,979	0.2			78,420	1.0	78,420	1.0
GENERAL PROFESSIONAL IV	802		5,764	0.1						
GENERAL PROFESSIONAL V	25,722	0.3								
GENERAL PROFESSIONAL VI	5,076	0.1	5,792	0.1						
GENERAL PROFESSIONAL VII										
MANAGEMENT										
Continuation Salary Subtotal	95,840	1.9	24,547	0.4			586,152	10.0	586,152	10.0
Other Personal Services										
PERA @ 10.15%	9,382		2,435				59,494		59,494	
Medicare @ 1.45%	1,242		165				8,499		8,499	
Contractual Services	41		394				125,000		125,000	
Overtime/Shift	42									
Termination/Retirement Payouts	1,790									
Unemployment Compensation	2,402									
FFY Carry Forward										
Personal Services Subtotal	110,739		27,541				1,279,146		1,279,146	
POT Expenditures										
Health/Dental/Life	7,259		1,576				3,665			
Short Term Disability	141		28				28			
AED	296		185				6,480			
Base Personal Services Total	118,434		29,330				1,289,319		1,279,146	
Difference							(44,920)		(43,553)	
										-3.5%

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Refugee Assistance

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Base Request										
General Fund	1,645,621		2,458,120		2,424,613		2,424,613		2,424,613	
Cash Funds										
Cash Funds Exempt										
Federal Funds			2,458,120		2,424,613		2,424,613		2,424,613	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Decision Item Requests										
Priority #19 Additional TANF Funds For Refugees										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds									358,718	
Calculation of Appropriation/Request (Operating Only)										
Prior Year Appropriation										
DI #19 Additional TANF Funds For Refugees										
Program Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Refugee Assistance

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	3,647,244	10.0	3,657,025	10.0						
Transfers (POTS)	19,432		8,842							
Reversions/Carry Forward	(1,902,621)		(1,178,417)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey			6,985				469			
Achievement Pay	11,249						336			
AED	444		197				6,480			
Health/Life Insurance	7,585		1,631				3,665			
Short Term Disability	154		29				28			
Allocated POTS Subtotal										
General Fund	19,432		8,842				10,978			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)										
General Fund	1,764,055	1.9	2,487,450	0.4	3,658,034	10.0	3,669,012	10.0	4,018,924	10.0
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Refugee Assistance

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (w/o FOTS)										
General Fund	1,744,623	1.9	2,478,608	0.4	3,658,034	10.0	3,658,034	10.0	4,018,924	10.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,744,623		2,478,608		3,658,034		3,658,034		4,018,924	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Systematic Alien Verification for Eligibility (SAVE)

SCHEDULE 3
 PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	291		2,619							
ADMIN ASSISTANT INT	8		16							
GENERAL PROFESSIONAL III	20,275	0.4	23,745	0.4			44,736	1.0	44,736	1.0
GENERAL PROFESSIONAL V	20,574	0.7								
Continuation Salary Subtotal	41,148	1.1	26,380	0.4			44,736	1.0	44,736	1.0
Other Personal Services										
PERA @ 10.15%	4,158		2,657				4,541		4,541	
Medicare @ 1.45%	94		0				649		649	
Contractual Services			663				1,000		1,000	
Personal Services Subtotal	45,401	1.1	29,700	0.4			50,926	1.0	50,926	1.0
POT Expenditures										
Health/Dental/Life	2,941		2,199				4,409			
Short Term Disability	60		27				80			
AED	83		134				699			
Base Personal Services Total	48,484		32,060				56,114		50,926	
Difference							(1,183)		(1,260)	
Personal Services Detail Total	48,484	1.1	32,060	0.4			54,931	1.0	49,666	1.0
General Fund	9,197						11,716		10,610	
Cash Funds			1,074							
Cash Funds Exempt										
Federal Funds	28,612		28,350				31,498		28,445	
Medicaid Cash Funds	10,675		2,636				11,716		10,610	
Medicaid General Fund										
Net General Fund	9,197						11,716		10,610	
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED										
							46,423	1.0	46,424	1.0
									2,358	
									961	
									(192)	
									115	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs
 Systematic Alien Verification for Eligibility (SAVE)

SCHEDULE 3
 PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	52,988	1.1	41,376	0.4	49,912	1.0	58,419	1.0	53,154	1.0
Cash Funds	13,701		5,978		10,646		12,433		11,327	
Cash Funds Exempt			1,074							
Federal Funds	28,612		28,350		28,620		33,553		30,500	
Medicaid Cash Funds	10,675		5,974		10,646		12,433		11,327	
Medicaid General Fund										
Net General Fund	13,701		5,978		10,646		12,433		11,327	
Program Total (w/o POTS)										
General Fund	42,952	1.1	39,015	0.4	49,912	1.0	49,912	1.0	53,154	1.0
Cash Funds	8,683		5,482		10,646		10,646		11,327	
Cash Funds Exempt			1,074							
Federal Funds	28,612		26,981		28,620		28,620		30,500	
Medicaid Cash Funds	5,657		5,478		10,646		10,646		11,327	
Medicaid General Fund										
Net General Fund	8,683		5,482		10,646		10,646		11,327	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund No.		Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
			Total Funds		Total Funds		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total			77,757,552		55,109,534		49,457,309		49,668,835		49,893,159	
General Fund			1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Cash Funds			505,395		528,432		6,493,357		6,520,477		6,503,348	
Cash Funds Exempt			20,340,991		8,225,016		3,275,187		3,286,963		3,279,452	
Federal Funds			55,902,032		45,266,718		38,566,313		38,690,263		38,970,784	
Medicaid Cash Funds												
Medicaid General Fund			1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
Net General Fund												
CASH FUNDS												
(1) LEAP-Special Bill H.B. 06-1200 Severance Tax		18R	218,473		231,297		5,950,000		5,950,000		5,950,000	
(3) FOOD DIST-Recipient Agencies					51,101		228,850		250,672		237,341	
(4) LITAP-Department of Regulatory Agencies							60,811		66,109		62,311	
(6) EBTS- EBTS Administrative Fees		16J	54,819		244,959		253,696		253,696		253,696	
(6) EBTS-Old Age Pension Fund			232,103		1,074							
(8) SAVE-Old Age Pension Fund			505,395		528,432		6,493,357		6,520,477		6,503,348	
Subtotal Cash Funds												
CASH FUNDS EXEMPT												
(1) LEAP-Colorado Energy Assistance Foundation			2,150,000		1,150,000		2,149,832		2,149,832		2,149,832	
(1) LEAP-Special Bill H.B. 06-1200 Severance Tax			17,000,000		5,950,000		200,000		200,000		200,000	
(2) FSJS-Local Share In Kind Donations			200,000		200,000		261,673		261,673		261,673	
(2) FSJS-Local Share			261,673		261,673		316		316		316	
(3) FOOD DIST-Grants and Donations			17,000		17,000							
(4) LITAP-Department of Regulatory Agencies			48,713		634,993		634,746		641,589		637,131	
(6) EBTS-Local Funds			634,993		28,350		28,620		33,553		30,500	
(8) SAVE-Health Care Policy & Finance			28,612		8,225,016		3,275,187		3,286,963		3,279,452	
Subtotal Cash Funds Exempt												
FEDERAL FUNDS												
(1) LEAP-Office of Energy Assistance			49,326,606		37,849,826		30,074,506		30,119,408		30,093,430	
(1) LEAP-TANF			1,500,000		1,500,000		1,500,000		1,500,000		1,500,000	
(2) FSJS-USDA Food and Nutrition Service			1,588,850		1,601,082		1,585,924		1,611,753		1,594,824	
(3) FOOD DIST-USDA Food and Nutrition Service			221,163		285,805		260,880		284,772		270,178	
(5) ITO-Var Sources of Federal Funds (Food Stamps)			2,400		223		2,064		2,064		2,064	
(6) EBTS-Various Sources of Federal Funds			1,488,283		1,536,358		1,474,259		1,490,821		1,480,037	
(7) REFUGEE-Resettlement Funds			1,764,055		2,030,318		3,200,902		3,211,880		3,561,792	
(7) REFUGEE-TANF					457,132		457,132		457,132		457,132	
(8) SAVE-Var Sources of Federal Funds (Food Stamps)			10,675		5,974		10,646		12,433		11,327	
Subtotal Federal Funds												
			55,902,032		45,266,718		38,566,313		38,690,263		38,970,784	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Special Purpose Welfare Programs

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
TOTAL		76,748,418	54,020,165	48,334,857	48,497,703	48,753,384	48,497,703	48,753,384	48,497,703	48,753,384	48,753,384
Cash Funds		505,395	528,432	6,493,357	6,520,477	6,503,348	6,520,477	6,503,348	6,520,477	6,503,348	6,503,348
Cash Funds Exempt		20,340,991	8,225,016	3,275,187	3,286,963	3,279,452	3,286,963	3,279,452	3,286,963	3,279,452	3,279,452
Federal Funds		55,902,032	45,266,718	38,566,313	38,690,263	38,970,784	38,690,263	38,970,784	38,690,263	38,970,784	38,970,784

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Child Support Enforcement

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill plus Special Bills	13,640,356	62.4	4,492,753	145,010	281,489	8,721,104			4,492,753
FY07-08 Salary Survey	128,444		43,671			84,773			43,671
FY07-08 Achievement Pay	53,168		18,077			35,091			18,077
Achievement Pay less 20% non-base building	(10,634)		(3,616)			(7,018)			(3,616)
SAED	9,875		3,358			6,517			3,358
.2% Vacancy Savings Adjustment	(7,898)		(2,685)			(5,213)			(2,685)
Remove Funding HB07-1349	(118,943)		(40,440)			(78,503)			(40,440)
BRI #1 Web FTE/Base Reduction	(112,183)	2.0	(38,142)			(74,041)			(38,142)
FY 2008-09 Request	13,582,185	64.4	4,472,976	145,010	281,489	8,682,710			4,472,976
Change in Dollars from Appropriation to Request	(58,171)	2	(19,777)			(38,394)			(19,777)
Percentage	-0.4%	3.2%	-0.4%			-0.4%			-0.4%

Components of Change Between Appropriation and Request

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Automated Child Support Enforcement System</u>									
Vacancy Savings Adjustment, removal of one-time funding associated with HB07-1349, and a change request.									
<u>Automated Child Support Enforcement System</u>									
FY 2007-08 Appropriation	11,494,336	37.9	3,763,107	145,010	281,489	7,304,730			3,763,107
Special Bill (HB07-1349)	118,943		40,440			78,503			40,440
FY07-08 Long Bill Plus Special Bills	11,613,279	37.9	3,803,547	145,010	281,489	7,383,233			3,803,547
FY07-08 Salary Survey	80,153		27,252			52,901			27,252
FY07-08 Achievement Pay	33,274		11,313			21,961			11,313
Achievement Pay less 20% non-base building	(6,655)		(2,263)			(4,392)			(2,263)
SAED	6,329		2,152			4,177			2,152
.2% Vacancy Savings Adjustment	(5,062)		(1,721)			(3,341)			(1,721)
Remove Funding HB07-1349	(118,943)		(40,440)			(78,503)			(40,440)
BRI #1 Web FTE/Base Reduction	(112,183)	2.0	(38,142)			(74,041)			(38,142)
FY 2008-09 Request	11,490,192	39.9	3,761,698	145,010	281,489	7,301,995			3,761,698

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Child Support Enforcement

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Child Support Enforcement</u> Changes to the base include Salary Survey and Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Savings Adjustment.									
<u>Child Support Enforcement</u>									
FY 2007-08 Appropriation	<u>Total</u> 2,027,077	<u>FTE</u> 24.5	<u>GF</u> 689,206	<u>CF</u>	<u>CFE</u>	<u>FF</u> 1,337,871	<u>MCF</u>	<u>MGF</u>	<u>NGF</u> 689,206
FY07-08 Salary Survey	48,291		16,419			31,872			16,419
FY07-08 Achievement Pay	19,894		6,764			13,130			6,764
Achievement Pay less 20% non-base building	(3,979)		(1,353)			(2,626)			(1,353)
SAED	3,546		1,206			2,340			1,206
.2% Vacancy Savings Adjustment	(2,836)		(964)			(1,872)			(964)
FY 2008-09 Request	2,091,993	24.5	711,278			1,380,715			711,278
<u>Total Request</u>	13,582,185	64.4	4,472,976	145,010	281,489	8,682,710			4,472,976

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
 PROGRAM DETAIL

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Item Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date										
CUST SUPPORT COORD II	-3,466	2.0	5,015	2.0			116,244	2.0	116,244	2.0
ADMIN ASSISTANT INT	109,608		112,020							
ADMIN ASSISTANT III	1,202	0.1	1,446	0.1						
APP PROGRAMMER II	43,716	1.0	26,061	0.6						
IT TECHNICIAN I	109,008	2.0	80,405	1.5			54,576	1.0	54,576	1.0
IT TECHNICIAN II	18,019	0.4								
IT TECHNICIAN II	32,047	0.6	52,344	1.0			54,684	1.0	54,684	1.0
IT PROFESSIONAL I	161,796	3.0	147,364	2.7			161,892	3.0	161,892	3.0
IT PROFESSIONAL II	181,560	3.0	202,296	3.3			260,964	4.0	260,964	4.0
IT PROFESSIONAL III	513,684	7.0	508,260	6.8			470,508	6.0	470,508	6.0
IT PROFESSIONAL IV	262,836	3.0	218,984	2.5			339,984	4.0	339,984	4.0
IT PROFESSIONAL V	205,428	2.0	174,262	1.6			207,754	1.9	207,754	1.9
TECHNICIAN IV	44,892	1.0	46,104	1.0			48,168	1.0	48,168	1.0
PROGRAM ASSISTANT I			19,915	0.4			49,464	1.0	49,464	1.0
PROGRAM ASSISTANT II	50,736	1.0	30,394	0.6						
GENERAL PROFESSIONAL III	398,776	7.1	407,290	7.1			454,908	8.0	454,908	8.0
GENERAL PROFESSIONAL IV	58,404	1.0	71,296	1.2			133,632	2.0	133,632	2.0
GENERAL PROFESSIONAL V	155,028	2.0	159,216	2.0			229,296	3.0	229,296	3.0
Continuation Salary Subtotal	2,343,274	36.1	2,262,672	34.4			2,582,074	37.9	2,582,074	37.9
Other Personal Services										
PERA @ 10.15%	225,550		220,731				262,081		262,081	
Medicare @ 1.45%	28,912		29,152				37,440		37,440	
Contractual Services	6,549,197		6,732,019				6,800,000		6,800,000	
Overtime	25		256							
Termination/Retirement Payouts			24,968							
Other Employee Wages/Incentives	1,085		2,350							
Other Employee Benefits	3,248		3,274							
Unemployment Compensation			4,190							
Personal Services Subtotal	9,151,292	36.1	9,279,612	34.4			9,681,595	37.9	9,681,595	37.9
POT Expenditures										
Health/Dental/Life	119,526		147,745				171,164		171,164	
Short Term Disability	3,444		2,471				2,765		2,765	
AED	5,622		15,527				29,386		29,386	
Base Personal Services Total	9,279,884	36.1	9,445,356	34.4			9,884,910	37.9	9,884,910	37.9

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Automated Child Support Enforcement System (ACSSES)

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs			820						13,264	
2230 Equipment Maintenance/Repair Svcs			77						78,496	
2231 ADP Equip Maint/Repair Svcs	274		44,548						40,032	
2232 Software Maintenance/Upgrade	28,455		58,684						490	
2251 Rental/Lease Motor Pool Vehicle	40,032		353						785	
2252 Rental/Motor Pool Mile Charge	230		383							
2255 Rental of Buildings	348		22,061							
2259 Parking Fee Reimbursement	822		330						1,275	
2260 Rental of IT Equip - PC's	62,643		55,733						76,346	
2263 Rental of IT Equip - Other	70		110						70	
2510 In-State Travel	6,528		11,324						6,528	
2511 In-State Common Carrier Fares	29		8						29	
2512 IS Personal Travel Per Diem	1,459		1,529						1,459	
2513 IS Pers Vehicle Reimbursement	1,634		2,000						1,634	
2515 State-Owned Vehicle Charge	1,798		1,978						1,798	
2530 Out-of-State Travel	6,138		2,799						6,138	
2531 OS Common Carrier Fares	4,802		4,354						4,802	
2532 OS Personal Travel Per Diem	1,200		765						1,200	
2533 OS Pers Vehicle Reimbursement			3							
2550 Out-of-Country Travel	680								680	
2551 OC Common Carrier Fares	23								23	
2552 OC Pers Trav Reimb	101								101	
Subtotal Travel	24,392		24,760						24,392	
2630 Comm Svcs from Div of Telecom	21,322		22,737						29,623	
2631 Comm Svcs from Outside Sources	235,355		135,592						241,967	
2641 Other ADP Billings - Purch Serv	506,000		410,766						526,470	
2680 Printing/Reproduction Services	10,974		12,235						16,819	
2681 Photocopy Reimb	14		11						14	
2820 Other Purchased Services	24,845		45,612						28,639	
2830 Office Moving			5,463							
3110 Other Supplies & Materials	4,517		32						4,517	
3115 Data Processing Supplies	1,753		1,778						2,135	
3116 Purchased Software	5,017		9,918						15,071	
3120 Books/Periodicals/Subscriptions	11,298		20,760						13,335	
3121 Office Supplies	13,665		17,840						17,555	
3123 Postage	668,587		625,764						685,946	
3128 Noncapitalized Equipment	1,985		291						3,360	
3132 Noncap Office Furn/Office Syst	1,094		29,235						2,170	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3143 Noncapitalized IT - Other	7,310		25,108				27,103		27,103	
4100 Other Operating Expenses	77,872		87,681				77,872		77,872	
4105 Bank Card Fees	4						4		4	
4140 Dues and Memberships	3,299		4,070				4,140		4,140	
4150 Interest Expense	89,382		85,840				89,382		89,382	
4170 Misc. Fees and Fines	184,554		150,000				213,554		213,554	
4180 Official Functions	1,328		1,127				1,328		1,328	
4181 Customer Workshops			22				22		22	
4220 Registration Fees	20,795		30,798				39,460		39,460	
6212 IT Servers-Dir Purchase	3,981		7,765				7,290		7,290	
Total Operating Expenses Base Request										
General Fund	2,052,215		1,938,305		2,282,926		2,282,926		2,282,926	
Cash Funds	639,291		600,354		631,185		631,185		631,185	
Cash Funds Exempt	59,285		67,470		145,010		145,010		145,010	
Federal Funds	107,969		106,052		281,489		281,489		281,489	
Medicaid Cash Funds	1,245,670		1,164,429		1,225,242		1,225,242		1,225,242	
Medicaid General Fund										
Net General Fund	639,291		600,354		631,185		631,185		631,185	
Calculation of Appropriation [Operating Only]										
Previous Year Long Bill Appropriation - Operating										
Program Operating Base										
General Fund	2,052,215		1,938,305				2,282,926		2,282,926	
Cash Funds	639,291		600,354				631,185		631,185	
Cash Funds Exempt	59,285		67,470				145,010		145,010	
Federal Funds	107,969		106,052				281,489		281,489	
Medicaid Cash Funds	1,245,670		1,164,429				1,225,242		1,225,242	
Medicaid General Fund										
Net General Fund	639,291		600,354		631,185		631,185		631,185	

Department: Human Services FY 2008-09
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SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	11,390,851	37.9	11,444,928							
Transfers (POTS)	204,464		226,391	37.9						
Reversions	(263,216)		(287,659)							
General Fund	(2,947)		(8,250)							
Cash Funds	(85,724)		(77,541)							
Cash Funds Exempt	(173,521)		(175,437)							
Federal Funds	(1,024)		(26,432)							
Medicaid Cash Funds										
Medicaid General Fund	(2,947)		(8,250)							
Net General Fund										
Allocated POTS										
Salary Survey	72,438		60,641				80,153			
Achievement Pay							33,274			
AED	5,838		15,504				29,386			
Health/Dental/Life	122,751		147,778				171,164			
Short Term Disability	3,437		2,468				2,765			
Allocated POTS Subtotal										
General Fund	204,464		226,391				316,742			
Cash Funds	69,519		73,759				107,692			
Cash Funds Exempt										
Federal Funds	134,945		152,632				209,050			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	69,519		73,759				107,692			
Program Total (Including POTS)										
General Fund	11,332,099	36.1	11,383,660	34.4	11,613,279	37.9	11,930,021	37.9	11,490,192	39.9
Cash Funds	3,794,452		3,811,775		3,803,547		3,911,239		3,761,698	
Cash Funds Exempt	59,285		67,470		145,010		145,010		145,010	
Federal Funds	107,969		106,052		281,489		281,489		281,489	
Medicaid Cash Funds	7,370,393		7,398,363		7,383,233		7,592,283		7,301,995	
Medicaid General Fund										
Net General Fund	3,794,452		3,811,775		3,803,547		3,911,239		3,761,698	

Department: Human Services FY 2008-09

Office: Office of Self Sufficiency

Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (w/o POTS)	11,127,635	36.1	11,157,269	34.4	11,613,279	37.9	11,613,279	37.9	11,490,192	39.9
General Fund	3,724,933		3,738,016		3,803,547		3,803,547		3,761,698	
Cash Funds	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	107,969		106,052		281,489		281,489		281,489	
Federal Funds	7,235,448		7,245,731		7,383,233		7,383,233		7,301,995	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	3,724,933		3,738,016		3,803,547		3,803,547		3,761,698	

Department: Human Services FY 2008-09
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SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	2,991		-827							
ADMIN ASSISTANT INT	706		934							
ADMIN ASSISTANT II	33,036	1.0	33,768	1.0			35,040	1.0	35,040	1.0
ADMIN ASSISTANT III	38,260	1.0	39,629	1.0			41,160	1.0	41,160	1.0
PROGRAM ASSISTANT I	91,344	2.2	114,374	2.7			121,344	3.0	121,344	3.0
PROGRAM ASSISTANT II	50,728	1.0	52,484	1.0			54,732	1.0	54,732	1.0
GENERAL PROFESSIONAL II	51,514	1.0	57,114	1.1			107,376	2.0	107,376	2.0
GENERAL PROFESSIONAL III	466,828	8.7	430,742	7.8			464,280	8.0	464,280	8.0
GENERAL PROFESSIONAL IV	149,388	2.5	192,777	3.1			220,026	3.5	220,026	3.5
GENERAL PROFESSIONAL V	228,943	3.1	224,633	2.9			304,560	4.0	304,560	4.0
GENERAL PROFESSIONAL VII	89,268	1.0	91,680	1.0			95,784	1.0	95,784	1.0
Continuation Salary Subtotal	1,203,006	21.5	1,237,308	21.6			1,444,302	24.5	1,444,302	24.5
Other Personal Services										
PERA @ 10.15%	117,223		119,716				146,597		146,597	
Medicare @ 1.45%	12,577		13,597				20,942		20,942	
Contractual Services	93,743		42,343				50,000		50,000	
Overtime/Shift Differential	674		1,875							
Termination/Retirement Payouts	5,501		3,313							
Other Employee Wages/Incentives	2,845		1,400							
Other Employee Benefits	1,999									
Personal Services Subtotal	1,437,567	21.5	1,419,551	21.6			1,661,841	24.5	1,661,841	24.5
POT Expenditures										
Health/Dental/Life	61,088		79,111				91,892		91,892	
Short Term Disability	1,773		1,357				1,653		1,653	
AED	2,890		8,525				16,571		16,571	
Base Personal Services Total	1,503,319	21.5	1,508,545	21.6			1,771,957	24.5	1,661,841	24.5
Difference							(100,331)	-6.0%	(103,600)	-6.6%

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
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**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Fund	1,503,319	21.5	1,508,545	21.6	1,493,325	24.5	1,671,626	24.5	1,558,241	24.5
Cash Funds	511,128		512,905		507,730		568,352		529,802	
Cash Funds Exempt										
Federal Funds	992,191		995,639		985,595		1,103,274		1,028,439	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	511,128		512,905		507,730		568,352		529,802	
Calculation of Appropriation/Request [Personal Services Only]										
Previous Year Long Bill Appropriation Personal Services										
0.5% Base Personal Services Reduction										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED										
0.2% Vacancy Savings Adjustment										
Personal Services Estimate/Request Total										
General Fund			1,493,325		1,466,414		1,466,414		1,493,325	
Cash Funds			507,730		(7,504)		(7,504)		48,291	
Cash Funds Exempt					34,415		34,415		19,894	
Federal Funds									(3,979)	
Medicaid Cash Funds									3,546	
Medicaid General Fund									(2,836)	
Net General Fund										
Operating Expenses										
2170 Waste Disposal Services										
2210 Other Maintenance/Repair Services	596		773				899		899	
2220 Bldg Maintenance/Repair Services	637		135							
2230 Equipment Maintenance/Repair Svcs	435		639				961		961	
2231 ADP Equip Maint/Repair Svcs	190		432				656		656	
2232 Software Maintenance/Upgrade	440		3				286		286	
2250 Misc Rentals	460						663		663	
2253 Rental of Equipment	2,062						694		694	
2255 Rental of Buildings							3,109		3,109	
2259 Parking Fee Reimbursement										
2260 Rental of IT Equip - PC's	975		1,137				1,470		1,470	
	19,185		18,324				28,931		28,931	

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
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SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2263 Rental of IT Equip - Other			93							
2510 In-State Travel	8,121	56	8,655				12,246	84	12,246	84
2511 IS Common Carrier Fares	68		160				103		103	
2512 IS Personal Travel Per Diem	2,210		2,058				3,332		3,332	
2513 IS Pers Vehicle Reimbursement	1,363		2,382				2,056		2,056	
2515 State-Owned Vehicle Charge	3,501		4,381				5,280		5,280	
2530 Out-of-State Travel	17,216		14,297				25,962		25,962	
2531 OS Common Carrier Fares	12,311		10,555				18,565		18,565	
2532 OS Personal Travel Per Diem	3,287		2,801				4,957		4,957	
2533 OS Pers Veh Reimbursement			7							
2551 OS Common Carrier Fares	584									
Subtotal Travel	48,661		45,296				880		880	
2610 Advertising	467						72,501		72,501	
2611 Public Relations	1,000						704		704	
2630 Comm Svcs from Div of Telecom	27,165						1,508		1,508	
2631 Comm Svcs from Outside Sources	921		29,855				41,065		41,065	
2641 Other ADP Billings - Purch Serv	658		1,830				1,389		1,389	
2680 Printing/Reproduction Services	33,150		184				992		992	
2681 Photocopy Reimbursement	15		28,276				49,991		49,991	
2810 Freight			27				23		23	
2820 Other Purchased Services	1,058		1,557				1,595		1,595	
2830 Office Moving-Pur Serv			352							
2831 Storage-Pur Serv	773		873				1,166		1,166	
3110 Other Supplies and Materials	3,272		2,590				4,933		4,933	
3112 Automotive Supplies			10							
3116 Purchased Software			1,275				1,923		1,923	
3118 Food and Food Serv Supplies			20				30		30	
3120 Books/Periodicals/Subscriptions	7,499		7,572				11,308		11,308	
3121 Office Supplies	28,308		23,808				40,831		40,831	
3123 Postage	77,533		99,226				117,019		117,019	
3124 Printing/Copy Supplies	845		1,340				1,275		1,275	
3128 Noncapitalized Equipment	4,419		475				6,664		6,664	
3132 Noncap Office Furn/Office Systems	942		325				1,420		1,420	
4110 Losses			28							
4111 Prizes and Awards	118		896				178		178	
4140 Dues and Memberships	1,200		1,390				1,810		1,810	
4170 Misc. Fees and Fines	15,502		13,260				23,377		23,377	
4180 Official Functions	39,348		9,799				59,337		59,337	
4181 Customer Workshops	329		195				496		496	
4190 Patient and Client Care Expenses	18,713		19,674				28,219		28,219	

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 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	11,128		10,010				16,781		16,781	
7110 X-IC Ex Intrafund Intradpt	5,693		3,571				8,584		8,584	
7510 Intradpt Intrafund/Other			1,262							
Operating Expenses Base Request										
General Fund	353,749		326,510		533,752		533,752		533,752	
Cash Funds	127,620		111,247		181,476		181,476		181,476	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	226,129		215,262		352,276		352,276		352,276	
Medicaid General Fund										
Net General Fund	127,620		111,247		181,476		181,476		181,476	
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	1,958,524		2,000,166							
Transfers (POTS)	66,815		122,728	24.5						
Reversions	(168,271)		(287,840)							
General Fund	(49,868)		(95,813)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(118,403)		(192,027)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(49,868)		(95,813)							

Department: Human Services FY 2008-09
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 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS										
Salary Survey			33,524				48,291			
Achievement Pay			8,487				19,894			
AED	2,904		79,362				16,571			
Health/Dental/Life	62,147		1,355				91,892			
Short Term Disability	1,764						1,653			
Allocated POTS Subtotal			122,728				178,301			
General Fund	22,717		39,909				60,622			
Cash Funds										
Cash Funds Exempt										
Federal Funds			82,819				117,679			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	22,717		39,909				60,622			
Program Total (Including POTS)										
General Fund	1,857,068	21.5	1,835,054	21.6	2,027,077	24.5	2,205,378	24.5	2,091,993	24.5
Cash Funds	638,748		624,152		689,206		749,828		711,278	
Cash Funds Exempt										
Federal Funds			1,210,902		1,337,871		1,455,550		1,380,715	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	638,748		624,152		689,206		749,828		711,278	
Program Total (w/o POTS)										
General Fund	1,790,253	21.5	1,712,326	21.6	2,027,077	24.5	2,027,077	24.5	2,091,993	24.5
Cash Funds	616,031		584,243		689,206		689,206		711,278	
Cash Funds Exempt										
Federal Funds			1,128,083		1,337,871		1,337,871		1,380,715	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	616,031		584,243		689,206		689,206		711,278	

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Child Support Enforcement

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source Schedule 3 Total	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
General Fund	247	13,189,167		13,218,715		13,640,356		14,135,398		13,582,184	
Cash Funds		4,433,200		4,435,927		4,492,753		4,661,067		4,472,975	
Cash Funds Exempt	247	59,285		67,470		145,010		145,010		145,010	
Federal Funds		107,969		106,052		281,489		281,489		281,489	
Medicaid Cash Funds		8,588,713		8,609,265		8,721,104		9,047,833		8,682,711	
Medicaid General Fund											
Net General Fund		4,433,200		4,435,927		4,492,753		4,661,067		4,472,975	
CASH FUNDS											
State Share Family Support Registry Fund	247	59,285		67,470		145,010		145,010		145,010	
Subtotal Cash Funds	247	59,285		67,470		145,010		145,010		145,010	
CASH FUNDS EXEMPT											
Federal Share Family Support Registry Fund	247	107,969		106,052		281,489		281,489		281,489	
Subtotal Cash Funds Exempt	247	107,969		106,052		281,489		281,489		281,489	
FEDERAL FUNDS											
Child Support Enforcement Grants		8,588,713		8,609,265		8,721,104		9,047,833		8,682,711	
Subtotal Federal Funds		8,588,713		8,609,265		8,721,104		9,047,833		8,682,711	
Total											
Cash Funds	247	59,285		67,470		145,010		145,010		145,010	
Cash Funds Exempt	247	107,969		106,052		281,489		281,489		281,489	
Federal Funds		8,588,713		8,609,265		8,721,104		9,047,833		8,682,711	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Office of Self Sufficiency - Disability Determination Services

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MCF</u>	<u>NGF</u>
FY 2007-08 Long Bill Plus Special Bills	16,962,577	140.5				16,962,577			
FY07-08 Salary Survey	241,825					241,825			
FY07-08 Achievement Pay	107,523					107,523			
Achievement Pay less 20% non-base building	(21,505)					(21,505)			
SAED	19,677					19,677			
.2% Vacancy Savings Adjustment	(15,742)					(15,742)			
FY 2008-09 Request	17,294,355	140.5				17,294,355			
Change in Dollars from Appropriation to Request	331,778					331,778			
Percentage	2.0%					2.0%			

Components of Change Between Appropriation and Request

Disability Determination Services: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, and a 0.2% Vacancy Saving

<u>Disability Determination Services</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MCF</u>	<u>NGF</u>
FY2007-08 Appropriation	16,962,577	140.5				16,962,577			
FY07-08 Salary Survey	241,825					241,825			
FY07-08 Achievement Pay	107,523					107,523			
Achievement Pay less 20% non-base building	(21,505)					(21,505)			
SAED	19,677					19,677			
.2% Vacancy Savings Adjustment	(15,742)					(15,742)			
FY2008-09 Request	17,294,355	140.5				17,294,355			

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Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Disability Determination Services

SCHEDULE 3
 PROGRAM DETAIL

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Item Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	-306									
ACCOUNTING TECHNICIAN II	37,908	1.0	83,604	1.0			86,592	1.0	86,592	1.0
BUDGET & POLICY ANLST III	81,960	1.0	30,918	1.0			37,752	1.0	37,752	1.0
MATERIALS HANDLER I	28,584	1.0	28,314	0.8						
MATERIALS HANDLER II	37,308	1.0	220,008	5.8			197,340	5.0	197,340	5.0
DATA SPECIALIST	108,671	2.6	6,889	0.3						
ADMIN ASSISTANT INT	4,202									
ADMIN ASSISTANT II	254,107	8.2	175,997	5.6			194,292	6.0	194,292	6.0
ADMIN ASSISTANT III	40,212	1.0	41,100	1.0			42,648	1.0	42,648	1.0
OFFICE MANAGER I	132,813	2.7	115,802	2.3			107,868	2.0	107,868	2.0
OFFICE MANAGER II	57,312	1.0	58,572	1.0			60,780	1.0	60,780	1.0
IT TECHNICIAN II			95,205	1.8			108,516	2.0	108,516	2.0
IT PROFESSIONAL II			45,676	0.8			307,622	4.8	307,622	4.8
IT PROFESSIONAL III			67,934	0.9			163,284	2.0	163,284	2.0
TECHNICIAN II	292,665	7.3	297,710	7.3			397,960	10.0	397,956	10.0
TECHNICIAN III	203,759	4.7	97,531	2.1			35,344	2.0	35,340	2.0
PROGRAM ASSISTANT I	24,535	0.6								
STATE SERV PROF TRAIN II	87,732	2.0	7,508	0.2						
GENERAL PROFESSIONAL I	444,517	12.7	400,384	11.2			521,088	14.0	521,088	14.0
GENERAL PROFESSIONAL II	217,132	5.5	370,925	9.2			437,952	10.0	437,952	10.0
GENERAL PROFESSIONAL III	2,506,075	46.2	2,255,288	40.9			2,673,870	48.7	2,673,870	48.7
GENERAL PROFESSIONAL IV	848,026	12.4	871,225	12.4			875,244	12.0	875,244	12.0
GENERAL PROFESSIONAL V	925,590	11.2	1,080,403	12.9			1,224,192	14.0	1,224,192	14.0
GENERAL PROFESSIONAL VII	158,226	1.6	201,888	2.0			210,120	2.0	210,120	2.0
MANAGEMENT	97,314	1.0	103,464	1.0			184,608	2.0	184,608	2.0
TEMPORARY AIDE	12,363	0.2	14,372	0.5						
Continuation Salary Subtotal	6,600,705	124.9	6,670,717	122.0			7,867,072	140.5	7,867,064	140.5
Other Personal Services										
PERA @ 10.15%	657,857		647,956				798,508		798,507	
Medicare @ 1.45%	70,062		83,090				114,073		114,072	
Contractual Services	4,701,151		5,106,802				4,800,000		4,800,000	
Overtime	99,170		33,322							
Termination/Retirement Payouts	40,321		17,556				25,000		25,000	
Other Employee Wages/Incentives	1,704		839				2,500		2,500	
Unemployment Insurance			13,860				400,000		400,000	
Remix Operating to Personal Services										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Disability Determination Services

SCHEDULE 3
 PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Subtotal	12,170,969	124.9	12,574,142	122.0			14,007,153	140.5	13,607,143	140.5
POT Expenditures										
Health/Dental/Life	379,355		458,906				540,619			
Short-term Disability	9,618		7,528				8,920			
AED	15,770		48,520				87,581			
Base Personal Services Total	12,575,711	124.9	13,089,096	122.0			14,644,273	140.5	13,607,143	140.5
Difference							(587,015)	-4.5%	(204,575)	-1.6%
Personal Services Detail Total	12,575,711	124.9	13,089,096	122.0	12,670,790	140.5	14,057,258	140.5	13,402,568	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation [Personal Services Only]										
Prior Year Appropriation										
0.5% Personal Services Base Reduction										
Salary Survey										
Achievement Pay										
Achievement Pay less 20%										
SAED										
0.2% Vacancy Savings Adjustment										
DI#17 - Transfer FTE from OITS										
Remix Operating to Personal Services										
							12,079,720	134.5	13,070,790	140.5
							(38,399)			
							198,622		241,825	
									107,523	
									(21,505)	
									19,677	
									(15,742)	
							430,847	6.0		
							400,000			

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Disability Determination Services

SCHEDULE 3
 PROGRAM DETAIL

10/17/07 12:19

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2170 Waste Disposal Services	993		2,833				2,960		2,960	
2220 Bldg Maintenance/Repair Svcs	24,796		238				792		792	
2230 Equipment Maintenance/Repair Svcs	21,184		13,640				15,570		15,570	
2231 IT Hardware Maint/Repair Svcs	871		1,966				2,235		2,235	
2232 Software Maint/Upgrade Svcs	90,626		104,390				108,635		108,635	
2253 Rental of Equipment	284		1,538				2,584		2,584	
2255 Rental of Buildings			33,714				27,000		27,000	
2259 Parking Fee Reimbursement	609		962				1,025		1,025	
2260 Rental of IT Equip - PC's	3,337		3,073				3,420		3,420	
2263 Rental of IT Equip - Other	242		401				505		505	
2510 In-State Travel	4,231		1,798				4,675		4,675	
2511 In-State Common Carrier Fares	4,136		2,542				3,450		3,450	
2512 IS Personal Travel Per Diem	1,604		631				886		886	
2513 IS Personal Vehicle Reimbursement	1,535		1,698				1,790		1,790	
2515 State-Owned Vehicle Charge			316				375		375	
2521 IS Non-Emp - Common Carrier	24									
2530 Out-of-State Travel	9,296		15,056				17,990		17,990	
2531 OS Common Carrier Fares	9,385		15,115				16,800		16,800	
2532 OS Personal Travel Per Diem	2,059		3,440				3,575		3,575	
2533 OS Pers Vehicle Reimb	70						250		250	
Subtotal Travel	32,340		40,596				49,790		49,791	
2630 Comm Svcs From Div of Telecom	26,024		27,703				28,575		28,575	
2631 Comm Svcs From Outside Sources	34,134		24,452				30,776		30,776	
2640 GGCC Billings-Purch Serv	188		0				0		0	
2680 Printing/Reproduction Services	19,088		18,120				23,770		23,770	
2710 Purchased Medical Services	1,110,044		1,160,650				1,271,475		1,271,475	
2820 Other Purchased Services	157,972		35,927				39,025		39,025	
2830 Office Moving - Purchased Service	3,782		1,710				1,500		1,500	
2831 Storage-Pur Serv	5,765		6,390				7,120		7,120	
3110 Other Supplies & Materials			30				75		75	
TOTAL										
							13,070,790		13,402,568	
										140.5

Department: Human Services FY 2008-09
 Officer: Office of Self Sufficiency
 Appropriation: Disability Determination Services

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3115 Data Processing Supplies	2,175		22				1,525		1,525	
3116 Non-Cap IT - Purchased Software	1,668		6,725				5,450		5,450	
3117 Educational Supplies			1,115				1,200		1,200	
3120 Books/Periodicals/Subscriptions	337		3,226				2,560		2,560	
3121 Office Supplies	121,898		160,251				172,430		172,430	
3123 Postage	125,792		10,750				12,560		12,560	
3126 Repair & Maintenance Supplies			3,418				3,418		3,418	
3128 Noncapitalized Equipment	27,559		18,285				29,000		29,000	
3132 Noncap Office Furn/Office Syst	2,664		36,706				16,954		16,954	
3140 Noncapitalized IT-PCS			1,088				3,680		3,680	
3143 Noncapitalized IT - Other	5,081		1,791				4,223		4,223	
3940 Electricity	1,113									
4140 Dues and Memberships	205		270				325		325	
4180 Official Functions	487		1,583				1,790		1,790	
4181 Customer Workshops			71				71		71	
4190 Patient & Client Care Expenses	430									
4220 Registration Fees	928									
4260 Non-Employee Reimbursements	43,030		2,671				3,375		3,375	
5440 Purch Serv - Intergovernmental	202,948		68,334				74,266		74,266	
6280 Other Cap Equipment - Dir Purch	19,342		217,126				242,126		242,126	
FFY Carry Forward										
Operating Expense Base Request										
General Fund	2,087,936		2,011,764		4,291,787		3,891,787		1,700,000	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	2,087,936		2,011,764		4,291,787		3,891,787		3,891,787	
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Disability Determination Services

SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
2% Medical Inflation							4,184,020		3,891,787	
Remix Operating to Personal Services							107,767 (400,000)			
Program Operating Base Appropriation/Request							3,891,787		3,891,787	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							3,891,787		3,891,787	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	16,086,519	134.5	16,263,740	134.5						
Custodial			906,653							
Transfers (POTS)	476,585		332,309							
Restrictions										
Reversions/Carry Forward	(1,899,456)		(2,401,841)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(1,899,456)		(2,401,841)							
Allocated POTS										
Salary Survey	201,429		43,477				241,825			
Achievement Pay							107,523			
AED	17,382		48,845				87,581			
Health/Dental/Life	248,080		232,437				540,619			
Short Term Disability	9,694		7,549				8,920			

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Disability Determination Services

**SCHEDULE 3
 PROGRAM DETAIL**

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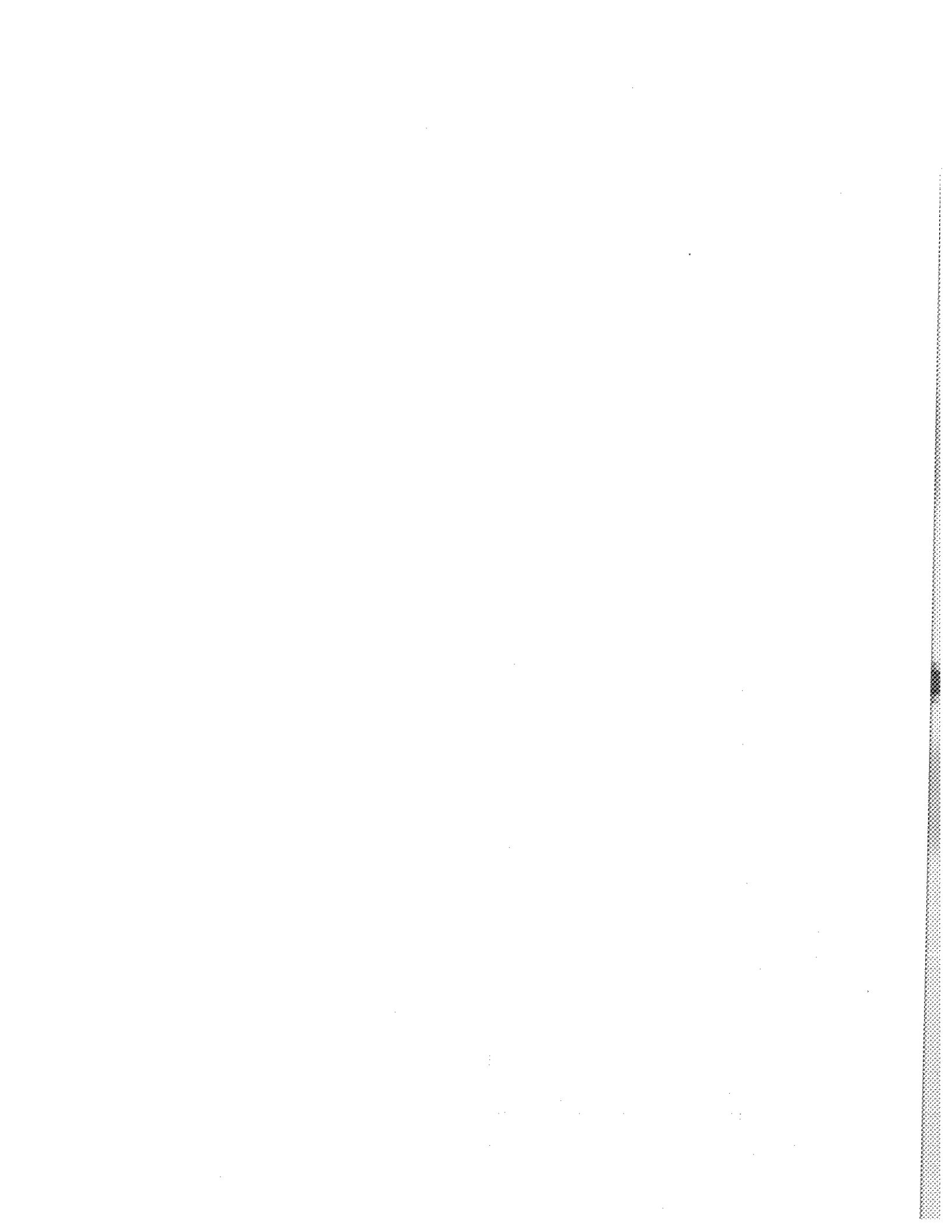
Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal										
General Fund	476,585		332,308				986,468			
Cash Funds										
Cash Funds Exempt										
Federal Funds	476,585		332,308				986,468			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (including POTS)	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)	14,187,062	124.9	14,768,552	122.0	16,962,577	140.5	16,962,577	140.5	17,294,355	140.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	14,187,062		14,768,552		16,962,577		16,962,577		17,294,355	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Office of Self Sufficiency
 Appropriation: Disability Determination Services

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

10/17/07 12:19

Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total		14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
General Fund											
Cash Funds											
Cash Funds Exempt											
Federal Funds		14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Medicaid Cash Funds											
Medicaid General Fund											
Net General Fund											
FEDERAL FUNDS											
Social Security Block Grant		14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Subtotal Federal Funds		14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Total		14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Cash Funds											
Cash Funds Exempt											
Federal Funds		14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	



Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services

**SCHEDULE 2
 BUDGET SUMMARY**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(8) (A) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES ADMINISTRATION										
General Fund	22,477,146	40.1	23,349,552	41.9	26,828,149	54.2	27,250,745	54.2	27,086,365	55.3
Cash Funds	295,156		613,169		825,560		889,500		916,457	
Cash Funds Exempt	1,360,817		1,291,272		1,932,622		1,933,770		1,932,881	
Federal Funds	540,341		613,039		998,493		1,040,894		1,056,505	
Medicaid Cash Funds*	20,280,832		20,832,072		23,071,474		23,386,581		23,180,522	
Medicaid General Fund*	317,878		336,258		317,055		349,016		328,584	
Net General Fund*	158,939		168,129		158,528		174,512		164,293	
	454,095		781,298		984,088		1,064,012		1,080,750	
(8) (B) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES MENTAL HEALTH COMMUNITY PROGRAMS										
General Fund	46,057,220	2.0	43,272,926		46,987,125		46,987,125		52,573,342	
Cash Funds	26,838,136		36,002,765		37,387,538		37,387,538		40,890,735	
Cash Funds Exempt										
Federal Funds	13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Medicaid Cash Funds*	5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Medicaid General Fund*	12,399,497		266,929		117,464		117,464		119,050	
Net General Fund*	5,990,720		24,232		34,974		34,974		35,446	
	32,828,856		36,026,997		37,422,512		37,422,512		40,926,181	
(8) (C) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES MENTAL HEALTH INSTITUTES										
General Fund	90,875,089	1190.9	96,963,664	1217.0	93,726,790	1303.9	104,798,830	1303.9	98,934,038	1309.0
Cash Funds	69,650,210		74,370,935		72,774,413		83,830,733		77,971,149	
Cash Funds Exempt	3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Federal Funds	17,480,940		18,805,002		16,107,974		16,123,694		16,118,486	
Medicaid Cash Funds*	323,874		342,667							
Medicaid General Fund*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Net General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
	71,605,741		76,724,950		74,446,615		85,502,935		79,643,351	

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services

**SCHEDULE 2
 BUDGET SUMMARY**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(8) (D) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES										
ALCOHOL AND DRUG ABUSE DIVISION										
General Fund	37,915,679	24.9	40,773,814	26.5	47,260,496	30.0	47,491,351	30.0	48,072,577	30.0
Cash Funds	9,954,043		11,587,225		13,554,781		13,785,636		14,432,043	
Cash Funds Exempt	1,799,215		1,778,257		2,257,939		2,257,939		2,257,939	
Fund Balance	1,824,615		1,899,901		3,287,055		3,287,055		3,221,874	
Federal Funds	9,572		9,793							
Medicaid Cash Funds*	24,328,234		25,498,638		28,160,721		28,160,721		28,160,721	
Medicaid General Fund*	957,916		1,163,535		1,052,805		1,052,805		1,066,288	
Net General Fund*	478,959		581,768		526,403		526,403		533,144	
	10,433,002		12,168,993		14,081,184		14,312,039		14,965,187	
GRAND TOTAL	197,325,134	1,257.9	204,359,956	1,285.4	214,802,560	1,388.1	226,528,051	1,388.1	226,666,322	1,394.3
General Fund	106,737,546		122,574,093		124,542,292		135,893,407		134,210,384	
Cash Funds	6,580,098		6,514,589		9,034,964		9,036,112		9,035,223	
Cash Funds Exempt	33,295,330		22,629,426		24,009,901		24,068,022		26,096,264	
Fund Balance	9,572		9,793							
Federal Funds	50,702,587		52,632,054		57,215,403		57,530,510		57,324,451	
Medicaid Cash Funds**	17,586,353		6,474,752		4,831,727		4,863,688		4,858,325	
Medicaid General Fund*	8,584,149		3,128,144		2,392,107		2,408,091		2,405,085	
Net General Fund*	115,321,694		125,702,237		126,934,399		138,301,498		136,615,469	

* Non add

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(A) Administration**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	26,828,149	54.2	825,560	1,932,622	998,493	23,071,474	317,055	158,528	984,088
FY 2008-09 Request	27,086,365	55.3	916,457	1,932,881	1,056,505	23,180,522	328,584	164,293	1,080,750
Difference	258,216	1.1	90,897	259	58,012	109,048	11,529	5,765	96,662
Percent Difference	1%	2.0%	11%	0%	6%	0%	4%	4%	10%

Personal Services-- In accordance with common policies and instructions, the request includes salary survey, achievement pay, 20% non-base building achievement pay, Supplemental Amortization Equalization Disbursement (SAED), .2% base reduction as well as annualizations and HB 07-1022 Family Mental Health Services Grant Program to address health care needs in rural areas.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Personal Services</u>									
FY 2007-08 Appropriation	1,718,386	20.1	718,202		401,957	598,227	305,781	152,891	871,093
Special Bill	164,960	2.6	72,330		92,630				72,330
Salary Survey	53,869		22,789		11,144	19,936	8,477	4,239	27,028
Achievement Pay	21,910		8,903		4,664	8,343	3,548	1,774	10,677
20% Non-base Build Ach Pay	(4,383)		(1,781)		(933)	(1,669)	(710)	(355)	(2,136)
Supplemental Amortization									
Equalization Disbursement	4,162		3,092		1,070		1,070	535	3,627
.2% Base Reduction	(3,330)		(2,474)		(856)		(856)	(428)	(2,902)
Annualize DI#8 Community									
Mental Health Services	9,770		9,770						
HB07-1022 Family MH Svcs	59,505	0.4	59,505						9,770
Annualize Spec Bill- SB07-097	51,161	0.7			51,161				59,505
FY 2008-09 Request	2,076,010	23.8	890,336	0	560,837	624,837	317,310	158,656	1,048,992

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(A) Administration**

Operating Expenses-- This appropriation includes general operating, travel, capital outlay and transfer expenditures for the Office of Behavioral Health and Housing as well as special bill annualizations and deletes DI#8 one-time capital outlay and computer/software funding.

<u>Operating Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	42,950		29,691		11,274	1,985	11,274	5,637	35,328
Special Bill	16,412		5,337		11,075				5,337
DI#8 Delete Capital/Computer	(6,010)		(6,010)						(6,010)
Annualize Spec Bill- SB07-230	(2,897)		(2,897)						(2,897)
Annualize Spec Bill- HB07-1057	(1,503)				(1,503)				(2,897)
Annualize Spec Bill- SB07-097, HB07-1359	<u>(3,795)</u>				<u>(3,795)</u>				
FY 2008-09 Request	45,157	0.0	26,121	0	17,051	1,985	11,274	5,637	31,758

Federal Programs and Grants--The Federal Programs and Grants line item includes special purpose demonstration projects and research program grants funded at the Division level by the federal government. In accordance with common policies and instructions, the request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED).

<u>Federal Programs and Grants</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	2,479,404	11.0				2,479,404			
Salary Survey	24,463					24,463			
Achievement Pay	9,475					9,475			
20% Non-base Building Ach Pay	(1,895)					(1,895)			
Supplemental Amortization Equalization Disbursement	<u>1,709</u>					<u>1,709</u>			
FY 2008-09 Request	2,513,156	11.0	0	0	0	2,513,156	0	0	0

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(A) Administration**

Supportive Housing & Homeless Program-- Supportive Housing and Homeless Programs (SHHP) provide housing services to community agencies that work with special needs clients of the Colorado Department of Human Services. In accordance with common policies and instructions, the request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED).

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Homeless Program</u>									
FY 2007-08 Appropriation	19,991,858	19.0				19,991,858			
Salary Survey	34,339					34,339			
Achievement Pay	14,656					14,656			
20% Non-base Building Ach Pay	(2,931)					(2,931)			
Supplemental Amortization Equalization Disbursement	2,622					2,622			
FY 2008-09 Request	20,040,544	19.0	0	0	0	20,040,544	0	0	0

Traumatic Brain Injury Trust Fund-- HB 02-1281 created the Colorado Traumatic Brain Injury Board and the Traumatic Brain Injury Trust Fund to provide for services, education and research in traumatic brain injuries. In accordance with common policies and instructions, the request includes SAED and deletes DI#22 one-time capital outlay and computer/software funding.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Traumatic Brain Injury Trust Fund</u>									
FY 2007-08 Appropriation	2,414,179	1.5		1,932,622	481,557				
Supplemental Amortization Equalization Disbursement	324		259		65				
DI#22 Delete Capital/Computer	(3,005)			(3,005)					
FY 2008-09 Request	2,411,498	1.5	0	1,932,881	478,617	0	0	0	0

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Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
Position Detail										
Shift in Pay Date	(56,520)	1.0	18,418							
ADMIN ASSISTANT II	30,108		24,297	0.8						
ADMIN ASSISTANT III			6,845	0.2						
ADMIN ASSISTANT INT			1,373	0.1			67,260	2.0	67,260	2.0
GENERAL PROFESSIONAL III			93,748	1.8						
GENERAL PROFESSIONAL IV	164,616	2.5	117,990	1.6			109,128	2.0	109,128	2.0
GENERAL PROFESSIONAL V	219,714	3.4	112,470	1.6			112,140	1.5	112,140	2.2
GENERAL PROFESSIONAL VI	133,603	1.4	171,633	2.0			148,032	2.0	148,032	2.0
HEALTH PROFESSIONAL III	45,288	1.0	48,384	1.0			197,645	2.2	197,645	2.2
HEALTH PROFESSIONAL VI	192,672	2.6	211,060	2.6			50,892	1.0	50,892	1.0
HEALTH PROFESSIONAL VII	27,471	0.3	93,168	1.0			379,428	5.0	379,428	5.0
MANAGEMENT	136,741	1.4	214,546	2.1			97,992	1.0	97,992	1.0
PROGRAM ASSISTANT I	76,000	1.7	50,651	1.1			391,740	4.0	391,740	4.0
PROGRAM ASSISTANT II	48,768	1.0	5,989	0.1			48,756	1.0	48,756	1.0
STATISTICAL ANALYST III										
Continuation Salary Subtotal	1,018,461	16.3	1,170,572	16.0			1,670,021	22.7	1,670,021	23.4
Other Personal Services										
PERA @ 10.15%	101,044		118,014							
Medicare @ 1.45%	12,942		15,955							
Contractual Services	162,527		178,452				169,507		169,507	
SPS Overtime Wages	1,185		1,064				24,215		24,215	
Termination/Retirement Payouts	26,286		24,810				180,000		183,000	
Other Employee Wages/Incentives	5,000		1,378							
SPS Shift Differential Wages	7									
Miscellaneous Op Expenses/Capital Lease	64		8,212							
Personal Services Subtotal	1,327,517	16.3	1,518,458	16.0			2,043,743	22.7	2,048,743	23.4
Pots Expenditures										
Health/Life/Dental	54,615		71,915							
Short Term Disability	1,569		1,228							
Amortization Equalization Disbursement (AI)	2,873		7,977							
Base Personal Services Total	1,386,574	16.3	1,599,578	16.0			2,043,743	22.7	2,048,743	23.4
Difference							21,797	1.07%	27,267	1.33%

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

**SCHEDULE 3
 PROGRAM DETAIL**

10/26/07 10:46

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HB 06-1219 Supplemental	142,703									
SB 07-165 Supplemental			57,222							
Federal Funds Transfers			60,537							
Pots Allocation	76,425		95,357							
Reversions	(12,329)		(123,592)							
General Fund			(31,622)							
Cash Funds										
Cash Funds Exempt	(6,242)									
Federal Funds	(6,087)		(91,970)							
Medicaid Cash Funds*	(6,242)									
Medicaid General Fund*	(3,121)									
Net General Fund*	(3,121)									
Total	1,386,574		1,599,578							
Allocated Pots										
Salary Survey	31,047		10,400							
Achievement Pay										
AED	4,380		8,354							
Shift Differential										
Health/ Life/Dental	40,189		75,311							
Short Term Disability	809		1,292							
Allocated Pots Subtotal	76,425		95,357							
General Fund	15,400		21,070							
Cash Funds										
Cash Funds Exempt	25,117		28,708							
Federal Funds	35,908		45,579							
Medicaid Cash Funds*	18,875		28,907							
Medicaid General Fund*	9,438		14,454							
Net General Fund*	24,838		35,524							
Personal Services Total (Includes Pots)	1,386,574	16.3	1,599,578	16.0	1,883,346	22.7	2,065,540	22.7	2,076,010	23.8
General Fund	274,725		592,238		790,532		854,472		890,336	
Cash Funds										
Cash Funds Exempt	396,962		417,993		494,587		536,988		560,837	
Federal Funds	714,887		589,347		598,227		674,080		624,837	
Medicaid Cash Funds*	317,878		336,258		305,781		337,742		317,310	
Medicaid General Fund*	158,939		168,129		152,891		168,875		158,656	
Net General Fund*	433,664		700,367		943,423		1,023,347		1,048,992	

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total (Minus Pots)										
General Fund	1,310,149	16.3	1,504,221	16.0	1,883,346	22.7	1,883,346	22.7	2,076,010	23.8
Cash Funds	259,325		571,168		790,532		790,532		890,336	
Cash Funds Exempt	371,845		389,285		494,587		494,587		560,837	
Federal Funds	678,979		543,768		598,227		598,227		624,837	
Medicaid Cash Funds*	299,003		307,351		305,781		305,781		317,310	
Medicaid General Fund*	149,501		153,675		152,891		152,891		158,656	
Net General Fund*	408,826		724,843		943,423		943,423		1,048,992	
OPERATING EXPENSES										
1960 Personal Svcs-IT-Hardware	209									
2220 Bldgs/Grounds Mtc & Repair			551				401		305	
2230 Equipment Maintenance/Repair Svcs	535		268				195		148	
2231 ADP Equip Maint/Repair Svcs	6,035		1,466				1,066		811	
2232 Software Maintenance/Upgrade	5,418		7,177				5,221		3,836	
2251 Rental/Lease Motor Pool Veh			414				301		229	
2252 Rental/Motor Pool Mile Charge	2,221		2,625				1,909		1,452	
2253 Rents for Equipment	6,336		5,727				4,166		3,169	
2255 Rents for Buildings,Space, or Lands	1,309		1,330				967		736	
2259 Parking Reimbursement	669		378				275		209	
2260 Rental of IT Equip-PC's	7,195		4,278				3,111		2,367	
2263 Rental of IT Equip-Other	33		46				33		25	
2310 In-State Travel	3,062		1,169				851		647	
2511 IS Common Carrier Fares	48		547				398		303	
2512 IS Personal Travel Per Diem	1,477		1,170				851		647	
2513 IS Pers Vehicle Reimbursement	5,681		4,456				3,241		2,465	
2515 State-Owned Vehicle Charge	310									
2520 IS Travel/Non-Employee	180		1,394				836		773	
2523 IS/Non-Empl Pers Veh Reimb.	32		161				117		89	
2530 Out-of-State Travel	333		(244)							
2531 OS Common Carrier Fares	1,075		49				35		27	
2532 OS Personal Travel Per Diem	20		119				87		66	
2630 Communications/Telephone/Fax	15,495		17,835				12,972		9,868	
2631 Comm Svcs from Outside Svcs	1,298		980				713		542	
2680 Printing/Repro. Serv - Purch Serv	463		552				401		305	
2820 Other Purchased Services	191		72				52		40	
2830 Office Moving-Purch Svc	510		281				205		156	
3110 Other Supplies and Materials	85		160				117		89	
3115 Data Processing Supplies			299				217		165	

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	33,690		33,690							
Transfer to Admin Op Exp- MHS Block Grant	20,000									
Federal Funds Transfers	27,000		47,424							
SB07-165 Supplemental		(225)	500							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(225)									
Total	80,465		81,614				40,665		31,758	
TOTAL REQUEST OPERATING EXPENSES										
General Fund	80,465		81,614		59,362		59,362		45,157	
Cash Funds	20,431		20,931		35,028		35,028		26,121	
Cash Fund Exempt	11,274		11,274		22,349		22,349		17,951	
Federal Funds	48,760		49,409		1,985		1,985		1,985	
Medicaid Cash Funds*					11,274		11,274		11,274	
Medicaid General Fund*					5,637		5,637		5,637	
Net General Fund*	20,431		20,931		40,665		40,665		31,758	
FEDERAL PROGRAMS AND GRANTS										
Position Detail										
Shift in Pay Date										
ADMIN ASSISTANT INT	(1,395)									
ADMIN ASSISTANT III			1,737	0						
GENERAL PROFESSIONAL I	19,557	0.4	19,569	0.4			22,680		22,680	0.5
GENERAL PROFESSIONAL II	928									
GENERAL PROFESSIONAL III	796									
GENERAL PROFESSIONAL IV	4,807	0.1	71,208	1.6						
GENERAL PROFESSIONAL V	59,136	1.0	90,810	1.5			70,842		70,842	1.5
GENERAL PROFESSIONAL VI	57,160	0.8					94,884		94,884	1.5
HEALTH PROFESSIONAL I	78,912	1.0	162,229	2.1			170,688		170,688	2.0
HEALTH PROFESSIONAL III	205									
HEALTH PROFESSIONAL VI	30,996	0.6	74,371	1.4			106,872		106,872	3.5
MANAGEMENT	37,906	0.8	46,743	0.7			68,172		68,172	1.0
PROGRAM ASSISTANT I	86,190	0.8								
	60,452	1.6	27,266	0.4			48,960		48,960	1.0

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
STATE SERVICE TRAINEE II	4,329	0.3	2,758	0.2						
TEMPORARY AIDE	(697)									
Continuation Salary Subtotal	439,282	7.4	496,691	8.4			583,098	11.0	583,098	11.0
Other Personal Services										
PERA @ 10.15%	44,797		48,882				59,184		59,184	
Medicare @ 1.45%	5,735		6,979				8,455		8,455	
Contractual Services	49,037		40,378				55,000		55,000	
SPS Overtime Wages	2,580		625							
Shift Differential	53		67							
Termination/Retirement Payouts	23,021									
Other Employee Wages/Incentives										
SPS Unemployment Compensation	177									
Other Employee Benefits										
Personal Services Subtotal	504,682	7.4	593,621	8.4			705,737	11.0	705,737	11.0
Pots Expenditures										
Health/Life/Dental	24,101		32,233							
Short Term Disability	632		561							
Amortization Equalization Disbursement (AE)	934		3,704							
Base Personal Services Total	590,349	7.4	630,118	8.4			705,737	11.0	705,737	11.0
Difference										
Personal Services Detail Total	590,349	7.4	630,118	8.4	683,627	11.0	762,641	11.0	717,379	11.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	590,349		630,118		683,627		762,641		717,379	
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation										
Salary Survey										
Achievement Pay										
20% Non-base building Achievement Pay										
SAED										
							298,835	7.0	683,627	11.0
							8,926		24,463	
									9,475	
									(1,895)	
									1,709	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
-5% Personal Services Base Reduction										
S/BA#1-6 Update FF & FTE							(3,435)	4.0		
Personal Services Estimate/Request Total							683,627	11.0	717,379	11.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*							683,627		717,379	
Net General Fund*										
Operating Expenses/Capital Outlay										
2210 Other Maintenance/Repair Svcs	1,070		85				54		54	
2220 Bldg Maintenance/Repair Svcs	126									
2231 IT Hardware Maint/Repair Svcs	1,861		8,054				5,114		5,114	
2232 Software Maintenance/Upgrade			961				610		610	
2250 Miscellaneous Rentals			65				41		41	
2251 Rental/Lease Motor Pool Veh	775		760				483		483	
2252 Rental/Motor Pool Mile Charge	1,121		1,101				699		699	
2253 Rental of Equipment	90		1,013				643		643	
2255 Rental of Building			1,375				873		873	
2259 Parking Fee Reimbursement	351		525				333		333	
2260 Rental of IT Equip- PCs	1,903		1,126				715		715	
2263 Rental of IT Equip- Other	14		27				17		17	
2510 In-State Travel	753		983				624		624	
2511 IS Common Carrier Fares	30		299				190		190	
2512 IS Personal Travel Per Diem	213		407				259		259	
2513 IS Pers Vehicle Reimbursement	1,865		5,898				3,745		3,745	
2515 State-Owned Vehicle Charge	223									
2520 In-State Travel/Non-Employee	575		609				387		387	
2521 IS/Non-Emp Common Carrier	541									
2522 IS/Non-Emp Pers Per Diem	3		41				26		26	
2523 IS/Non-Emp Pers Veh Reimb.	72		411				261		261	
2530 Out-of-State Travel	6,871		10,595				6,727		6,727	
2531 OS Common Carrier Fares	6,222		6,913				4,390		4,390	
2532 OS Personal Travel Per Diem	763		1,771				1,124		1,124	
2533 OS Pers Vehicle Reimbursement	25									
2540 Out-of-State Travel/Non-Emp	30									
2541 OS Non-Employee Common Carrier	662									

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2542 OS Non-Employee-Pers Per Diem	65									
2543 OS Non-Employee-Pers Veh Reimb	105									
2630 Comm Svcs from Div of Telecom	4,575		7,452				4,732		4,732	
2631 Comm Svcs from Outside Svcs	1,020		72				46		46	
2641 Other ADP Billings - Purch Serv			5,499				3,491		3,491	
2680 Printing/Reproduction Services	12,715		33,949				21,556		21,556	
2681 Photocopy Reimbursement	21		25				16		16	
2820 Other Purchased Services	124,813		2,922				1,856		1,856	
2830 Office Moving- Pur Serv	456		315				200		200	
3110 Other Supplies and Materials	174		8,363				5,310		5,310	
3116 Purchase/Lease of Software	498		2,171				1,379		1,379	
3117 Educational Supplies			247				157		157	
3120 Books/Periodicals/Subscriptions	344		130				83		83	
3121 Office Supplies	3,775		14,873				9,444		9,444	
3123 Postage	19,380		10,739				6,819		6,819	
3124 Printing/Copy Supplies	616		4,930				3,130		3,130	
3128 Noncapitalized Equipment	10,426		17,690				11,232		11,232	
3132 Noncap Office Furn/Office Syst	3,717									
4111 Prizes and Awards										
4140 Dues and Memberships	10		1,200				762		762	
4180 Official Functions	6,858		4,840				3,073		3,073	
4181 Customer Workshops	3,490		6,219				3,949		3,949	
4193 Care & Substist-Client Benefits			5,189				3,295		3,295	
4220 Registration Fees	4,135		11,798				7,491		7,491	
5781 Grants to Non Govt Organiz.	1,948,080		2,640,745				1,676,777		1,676,777	
AZJA IC Ex DHS Internal	31,825		5,771				3,665		3,665	
Operating Expenses Base Request	2,203,256		2,828,157		1,795,777		1,795,777		1,795,777	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,203,256		2,828,157		1,795,777		1,795,777		1,795,777	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
S/BA#T-6 Update FF & FTE										
Operating Expenses Estimate/Request Total							1,389,662		1,795,777	
							406,115		1,795,777	
							1,795,777		1,795,777	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds*									1,795,777	
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	1,684,458	3.0	1,688,497							
SB 07-165 Supplemental			785,416	7.0						
FF Carryforward	(2,532,194)		(1,154,811)							
Additional Federal Funds	5,317,488		4,602,692							
Unused Federal Spending Authority	(1,684,458)		(2,484,241)							
Pots Allocation	8,311		20,722							
Total	2,793,605		3,458,275							
Allocated Pots										
Salary Survey	4,379		8,695							
Achievement Pay										
AED	216		2,211							
Health/Life/Dental	3,676		9,478							
Short Term Disability	40		338							
Allocated Pots Subtotal	8,311		20,722							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*	8,311		20,722							
Medicaid General Fund*										
Net General Fund*										
Federal Pgmts & Grants Total (Includes Pots)										
General Fund	2,793,605	7.4	3,458,275	8.4	2,479,404	11.0	2,558,418	11.0	2,513,156	11.0
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*	2,793,605		3,458,275		2,479,404		2,558,418		2,513,156	
Medicaid General Fund*										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund*										
Federal Pgm's & Grants Total (Minus Pmts)										
General Fund	2,785,294	7.4	3,437,553	8.4	2,479,404	11.0	2,479,404	11.0	2,513,156	11.0
Cash Funds										
Cash Fund Exempt										
Federal Funds	2,785,294		3,437,553		2,479,404		2,479,404		2,513,156	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
SUPPORTIVE HOUSING AND HOMELESS PROGRAM										
Position Detail										
Shift in Pay Date										
ADMIN ASSISTANT II	27,726	1.0	31,308	1.0			32,484	1.0	32,484	1.0
ADMIN ASSISTANT III	24,324	0.7	37,944	1.0			39,372	1.0	39,372	1.0
GENERAL PROFESSIONAL II	3,854	0.1	41,585	1.0			38,664	1.0	38,664	1.0
GENERAL PROFESSIONAL III	74,050	7.9	356,148	7.1			464,364	9.0	464,364	9.0
GENERAL PROFESSIONAL IV	173,031	2.9	216,129	3.5			261,636	4.0	261,636	4.0
GENERAL PROFESSIONAL VI	423,552	1.7	136,121	1.5			175,440	2.0	175,440	2.0
GENERAL PROFESSIONAL VII			5,885	0.1						
MANAGEMENT	108,867	1.1	144,724	1.3			109,344	1.0	109,344	1.0
TEMPORARY AIDE			3,577	0.1						
Continuation Salary Subtotal	835,405	15.4	973,421	16.6			1,121,304	19.0	1,121,304	19.0
Other Personal Services										
PERA @ 10.15%	79,900		95,016							
Medicare @ 1.45%	11,162		12,748				113,812		113,812	
Contractual Services	17,576		8,196				16,259			
Overtime	892									
Termination/Retirement Payouts	2,448									
Other Employee Wages/Incentives	1,046									
Other Employee Benefits										
Personal Services Subtotal	948,429	15.4	1,096,956	16.6			1,251,375	19.0	1,235,116	19.0
Pots Expenditures										
Shift Differential										
Health/Life/Dental	65,609		83,519							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	1,256		1,083							
Amortization Equalization Disbursement (AE)	1,933		7,034							
Base Personal Services Total	1,017,227	15.4	1,188,592	16.6			1,251,375	19.0	1,235,116	19.0
Difference							(42,438)	-3.39%	(137,733)	-11.15%
Personal Services Detail Total	1,017,227	15.4	1,188,592	16.6	1,048,697	19.0	1,208,937	19.0	1,097,383	19.0
General Fund					1,048,697					
Cash Funds										
Cash Funds Exempt										
Federal Funds			183,772							
Medicaid Cash Funds*			1,004,820		1,048,697				1,097,383	
Medicaid General Fund*										
Net General Fund*										
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation										
Salary Survey										
Achievement Pay										
20% Non-base Building Achievement Pay										
SAED										
5% PS Base Reduction										
S/BA#1-6 Update FF & FTE										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2210 Other Maintenance/Repair Services	85									
2220 Bldg Maintenance/Repair Services	4,316									
2230 Equipment Maintenance/Repair Svcs	115		524				631		631	
2231 ADP Equip Maint/Repair Svcs	112		533				642		642	
2232 Software Maintenance/Upgrade	20,725		2,499				3,009		3,009	
2250 Misc. Rentals	5		17,413				20,970		20,970	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2251 Rental/Lease Motor Pool Veh	385		609		734		734		734	
2252 Rental/Motor Pool Mile Charge	510		790		952		952		952	
2253 Rental of Equipment	80									
2255 Rental of Buildings	40,484		40,352		48,593		48,593		48,593	
2259 Parking Fee Reimbursement	706		783		943		943		943	
2260 Rental of IT Equip- PC's	4,995		5,242		6,313		6,313		6,313	
2263 Rental of IT Equip- Other	30		61		73		73		73	
2510 In-State Travel	3,081		6,929		8,344		8,344		8,344	
2511 IS Common Carrier Fares	291									
2512 IS Personal Travel Per Diem	1,200		554		668		668		668	
2513 IS Pers Vehicle Reimbursement	2,948		5,207		6,270		6,270		6,270	
2515 State-Owned Vehicle Charge	399									
2520 In-State Travel/Non-Employee			364		438		438		438	
2521 IS/Non-Emp. - Common Carrier			368		443		443		443	
2530 Out-of-State Travel	2,302		2,954		3,558		3,558		3,558	
2531 OS Common Carrier Fares	2,820		5,540		6,671		6,671		6,671	
2532 OS Personal Travel Per Diem	(97)		2,322		2,796		2,796		2,796	
2610 Advertising	1,112		158		190		190		190	
2630 Comm Svcs from Div of Telecom	17,079		16,474		19,839		19,839		19,839	
2631 Comm Svcs from Outside Sources	4,699		6,518		7,849		7,849		7,849	
2660 Insurance, Other Than Emp Bene	(1,527)									
2680 Printing/Reproduction Services	25,040		21,398		25,768		25,768		25,768	
2681 Photocopy Reimbursement	4		38		45		45		45	
2820 Other Purchased Services	250,644		318,222		383,221		383,221		383,219	
2830 Office Moving-Par Serv	21									
3110 Other Supplies and Materials	1,183		299		360		360		360	
3114 Custodial and Laundry Supplies	26		11		13		13		13	
3115 Data Processing Supplies			242		292		292		292	
3116 Purchased Software	6,139		4,700		5,660		5,660		5,660	
3117 Educational Supplies	2,374									
3118 Food and Food Serv Supplies	51									
3120 Books/Periodicals/Subscriptions	781		464		559		559		559	
3121 Office Supplies	10,398		11,302		13,610		13,610		13,610	
3123 Postage	35,249		35,962		43,308		43,308		43,308	
3124 Printing/Copy Supplies	1,823		362		436		436		436	
3126 Repair & Maintenance Supplies	4		43		51		51		51	
3128 Noncapitalized Equipment	4,694		10,346		12,459		12,459		12,459	
3132 Non Cap Office Furn/Office Syst			3,330		4,010		4,010		4,010	
3143 Noncapitalized IT- Other			327		394		394		394	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4140 Dues and Memberships	4,962		5,062				6,096		6,096	
4161 Sales Commission Expense	1,013		1,015				1,223		1,223	
4170 Miscellaneous Fees & Fines	22,725		27,247				32,812		32,812	
4180 Official Functions	20,935		1,092				1,315		1,315	
4181 Customer Workshops	1,915		29				34		34	
4195 Care and Subsid-Rent to Owners	15,031,567		14,870,555				17,907,906		17,907,906	
4197 Care and Subsid-Utility Prnts	168,294		132,052				159,025		159,025	
4220 Registration Fees	14,271		20,163				24,281		24,281	
6212 IT Servers- Direct Purchase	5,176		149,767				180,357		180,357	
EBIG OT Ex DHS/Comm Housing to DHS	123,713		149,767				180,357		180,357	
Operating Expenses Base Request	15,838,957		15,730,221		18,943,161		18,943,161		18,943,161	
: General Fund										
: Cash Funds	500									
: Cash Funds Exempt	132,105									
: Federal Funds	15,706,353		15,730,221		18,943,161		18,943,161		18,943,161	
: Medicaid Cash Funds*										
: Medicaid General Fund*										
: Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
S/BA#T-6 Update FF & FTE										
Operating Expenses Estimate/Request Total										
: General Fund										
: Cash Funds										
: Cash Funds Exempt										
: Federal Funds										
: Medicaid Cash Funds*										
: Medicaid General Fund*										
: Net General Fund*										
Reconciliation										
Long Bill Appropriation	15,634,228	12.5	15,656,900	13.5						
SB 07-165 Supplemental			4,548,176							
Additional Federal Funds	5,362,530		5,532,627							
Unused Federal Spending Authority	(4,211,523)		(8,924,369)							
Excess Federal Revenue Earned	212,238									
Allocated Pots	70,950		105,479							
Fund Balance	(212,238)									

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total	16,856,185		16,918,813							
Allocated Pots										
Salary Survey	24,186		26,050				34,339			
Pay for Performance							14,656			
AED	1,662		5,885				9,799			
Health/Life/Dental	44,360		72,641				100,228			
Short Term Disability	742		903				1,218			
Allocated Pots Subtotal	70,950		105,479				160,240			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	70,950		105,479				160,240			
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Supportive H & H Pgm Total (Includes Pots)										
General Fund	16,856,185	15.4	16,918,813	16.6	19,991,858	19.0	20,152,098	19.0	20,040,544	19.0
Cash Funds	500									
Cash Funds Exempt	132,105		183,772							
Federal Funds	16,723,580		16,735,041		19,991,858		20,152,098		20,040,544	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Supportive H & H Pgm Total (Minus Pots)										
General Fund	16,785,235	15.4	16,813,334	16.6	19,991,858	19.0	19,991,858	19.0	20,040,544	19.0
Cash Funds	500									
Cash Funds Exempt	132,105		183,772							
Federal Funds	16,652,630		16,629,562		19,991,858		19,991,858		20,040,544	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
TRAUMATIC BRAIN INJURY TRUST FUND										
Position Detail										
Shift in Pay Date										
ADMIN ASSISTANT INT	44		53							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL VI	93,180	1.0	85,774	0.9			100,068	1.0	100,068	1.0
TEMPORARY AIDE			1,852				47,838	0.5	47,838	0.5
Continuation Salary Subtotal	93,224	1.0	87,679	0.9			147,906	1.5	147,906	1.5
Other Personal Services										
PERA @ 10.15%	9,843		9,373				15,012		15,012	
Medicare @ 1.45%			550				2,145		2,145	
Contractual Services			16							
SPS Overtime Wages										
Termination/Retirements/Payouts			9,946							
Other Employee Wages/Incentives										
Other Employee Benefits										
Personal Services Subtotal	103,067		107,564				165,063		165,063	
Pots Expenditures										
Health/Life/Dental	2,519		2,984							
Short Term Disability	137		97							
Amortization Equalization Disbursement (AE)	233		658							
Base Personal Services Total	105,957		111,303				165,063	1.5	165,063	1.5
Difference							(35,448)	-21.5%	(35,124)	-21.3%
Personal Services Detail Total	105,957	1.0	111,303	0.9	129,615	1.5	129,615	1.5	129,939	1.5
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							106,802	1.0	129,615	1.5
Salary Survey							2,515			
.5% PS Base Reduction							(547)			
DH#22 Approp of TBI Trust Fund Surplus							20,845	0.5		
SAED									324	
Personal Services Estimate/Request Total							129,615	1.5	129,939	1.5
General Fund										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2230 Bldg Maintenance/Repair Svcs			50							
2230 Equipment Maintenance/Repair Svcs			64				124			124
2231 IT Hardware Maint/Repair Svcs		7					112			112
2232 IT Software Maint/Upgrade Svcs		2								
2251 Rental/Lease Motor Pool Veh			47				92			92
2252 Rental/Motor Pool Mile Charge		2								
2255 Rental of Buildings		1					1,253			1,253
2259 Parking Fee Reimbursement		93					1,839			1,839
2260 Rental of IT Equip-PC's			138				267			267
2263 Rental of IT Equip- Other		2					1,346			1,346
2510 In-state Travel			7				13			13
2511 In-state Common Carrier Fares		863					2,509			2,509
2512 In-state Pers Travel Per Diem		135					127			127
2513 IS Pers Vehicle Reimbursement		228					693			693
2520 In-state Travel/Non-Employee		1,339					2,518			2,518
2521 IS/Non-EmpI- Common Carrier		229					616			616
2522 IS/Non-EmpI- Pers Per Diem		70					1,847			1,847
2523 IS/Non-EmpI - Pers Veh Reimb		109					685			685
2530 Out-of-State Travel		287					1,203			1,203
2531 OS Common Carrier Fares			632				1,223			1,223
2532 OS Personal Travel Per Diem		46					1,540			1,540
2630 Comm Svcs from Div of Telecom		557					120			120
2631 Comm Svcs from Outside Sources		32					7,795			7,795
2680 Printing/Reproduction Services		11,761								
2820 Other Purchased Services		1,021,853								
2830 Office Moving-Pur Serv		56					6,398			6,398
3110 Other Supplies and Materials			65				1,937,199			1,937,199
3117 Educational Supplies							290			290
3118 Food and Food Serv Supplies		1,093					126			126
3120 Books/Periodicals/Subscriptions		455					91			91
3121 Office Supplies		4,021					20,427			20,427

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3123 Postage	654		278				539		539	
3124 Printing/Copy Supplies	3,400									
3132 Noncap Office Furn/Office Syst	743									
4111 Prizes and Awards	108		120				3,005		3,005	
4140 Dues & Memberships	450						232		232	
4180 Official Functions	3,601		3,921				7,592		7,592	
4181 Customer Workshops	150		7				14		14	
4193 Care & Substist-Client Benefits			145				281		281	
4220 Registration Fees	2,010		1,410				2,730		2,730	
5170 Grants-School Distr			26,896				52,073		52,073	
5180 Grants-Special Dist			2,484				4,809		4,809	
5781 Grants to NonGovt/Organizations	200,000		115,044				222,739		222,739	
Operating Expenses Base Request	1,254,360		1,179,969		2,284,564		2,284,564		2,281,559	
General Fund										
Cash Funds	1,254,360		1,179,969		1,803,007		1,803,007		1,803,007	
Cash Funds Exempt					481,557		481,557		478,552	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
DI#22 Approp of TBI Trust Fund Surplus							1,915,250		2,284,564	
DI#22 Delete One-time Capital, Computer/Software							369,314		(3,005)	
Operating Expenses Estimate/Request Total							2,284,564		2,281,559	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Fund*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	1,967,120	1.0	1,967,016						1,803,007	
Allocated Pots	2,896		6,214						478,552	
Fund Balance	(609,700)		(681,958)							
Total	1,360,316		1,291,272							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated Pots										
Salary Survey			2,451							
Pay for Performance										
AED							1,148			
Health/Life/Dental	234		682							
Short Term Disability	2,524		2,985							
Allocated Pots Subtotal	138		96							
General Fund	2,896		6,214				1,148			
Cash Funds										
Cash Funds Exempt	2,896		6,214				1,148			
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
TBI Trust Fund Total (Includes Pots)										
General Fund	1,360,317	1.0	1,291,272	0.9	2,414,179	1.5	2,415,327	1.5	2,411,498	1.5
Cash Funds										
Cash Funds Exempt	1,360,317		1,291,272		1,932,622		1,933,770		1,932,881	
Federal Funds					481,557		481,557		478,617	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
TBI Trust Fund Total (Minus Pots)										
General Fund	1,357,421	1.0	1,285,058	0.9	2,414,179	1.5	2,414,179	1.5	2,411,498	1.5
Cash Funds										
Cash Funds Exempt	1,357,421		1,285,058		1,932,622		1,932,622		1,932,881	
Federal Funds					481,557		481,557		478,617	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Administration Request										
Previous Year Long Bill Appropriation										
Salary Survey							20,911,193		26,828,149	54.2
Achievement Pay							89,925		112,671	
20% Non-base building Achievement Pay									46,041	
SAED									(9,209)	
									8,817	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

10/26/07 10:46

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
.2% Personal Services Base Reduction							(17,450)		(3,330)	
.5% Personal Services Base Reduction							116,224	2.0		
DI#8 Community Mental Health Services							(121,202)	-2.0		
S/BA#T-5 Transfer 2.0 FTE from DMH to ADAD							178,924	2.0		
S/BA#T-4 Incorporate Goebel								1.5		
FTE Adjustment							5,099,004	9.5		
S/BA#T-6 Update FF & FTE							390,159	0.5		
DI#22 Approp of TBI Trust Fund Surplus							26,998	0.5		
Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations							51,161	0.8		
Spec Bill- SB07-097 Tobacco Settlement Allocation							14,471	0.3		
Spec Bill- SB07-146 Pilot Discharged Veterans							72,330	1.0		
Spec Bill- SB07-230 Revise Child MH Treatment							2,599			
Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations							8,476		9,770	
Spec Bill- SB07-097 Tobacco Settlement Allocation							5,337		(6,010)	
Spec Bill- SB07-230 Revise Child MH Treatment									(3,005)	
Annualize DI#8 (1 month)									59,505	0.4
DI#8 Delete One-time Cap Outlay, Computer/Software									51,161	0.7
DI#22 Delete One-time Capital, Computer/Software									(2,897)	
Spec Bill- HB07-1022 Family MH Services Grant Pgm									(1,503)	
Annualize Special Bill- SB07-097									(3,795)	
Annualize Special Bill- HB07-1057									27,086,365	55.3
Annualize Special Bill- SB07-097									916,457	
Administration Estimate/Request Total							26,828,149	54.2		
General Fund							825,560			
Cash Funds							1,932,622			
Cash Funds Exempt							998,493			
Federal Funds							23,071,474			
Medicaid Cash Funds*							317,055			
Medicaid General Fund*							158,528			
Net General Fund*							984,088			
Long Bill Appropriations	20,499,271	33.1								
Supplemental Appropriations	142,703		20,856,157							
FY05 Block Grant Rollforward	20,000		5,391,314							
Federal Funds Transfers	27,000		107,961							
Additional Federal Funds	10,680,018		10,135,319							
Excess Federal Revenue Earned	212,238		(1,154,811)							
Federal Funds Carryforward	(2,532,194)									

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

10/26/07 10:46

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Unused Federal Spending Authority										
Fund Balance	(5,895,981)		(11,408,610)							
Reversions	(821,938)		(681,958)							
	(12,554)		(123,592)							
General Fund			(31,622)							
General Fund Exempt										
Cash Funds										
Cash Funds Exempt	(6,242)									
Federal Funds	(6,312)		(91,970)							
Medicaid Cash Funds**										
Medicaid General Fund*			(31,622)							
Net General Fund*										
ALLOCATIONS FROM POTS										
Salary Survey	59,612		47,596				112,671			
Performance Pay	6,492		17,132				46,041			
AED	90,749		160,415				32,458			
Health/Life/Dental	1,729		2,629				227,600			
Short Term Disability	158,582		227,772				3,826			
Total	15,400		21,070				422,596			
General Fund	2,896		6,214				63,940			
Cash Funds	25,117		28,708				1,148			
Cash Fund Exempt	115,169		171,780				42,401			
Federal Funds	18,875		28,907				315,107			
Medicaid Cash Fund*	9,438		14,454				31,961			
Medicaid General Fund*	24,838		35,524				15,984			
Net General Fund*							79,924			
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS										
Grand Total	22,477,146	40.1	23,349,552	41.9	26,828,149	54.2	27,250,745	54.2	27,086,365	55.3
General Fund	295,156		613,169		825,560		889,500		916,457	
Cash Funds	1,360,817		1,291,272		1,932,622		1,933,770		1,932,881	
Cash Fund Exempt	540,341		613,039		998,493		1,040,894		1,056,505	
Federal Funds	20,280,832		20,832,072		23,071,474		23,386,581		23,180,522	
Medicaid Cash Fund*	317,878		336,258		317,055		349,016		328,584	
Medicaid General Fund*	158,939		168,129		158,528		174,512		164,293	
Net General Fund*	454,095		781,298		984,088		1,064,012		1,080,750	

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

10/26/07 10:46

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM MINUS ALLOCATIONS FROM POTS										
Grand Total										
General Fund	22,318,563	40.1	23,121,779	41.9	26,828,149	54.2	26,828,149	54.2	27,086,365	55.3
Cash Funds	279,756		592,099		825,560		825,560		916,457	
Cash Fund Exempt	1,357,921		1,285,058		1,932,622		1,932,622		1,932,881	
Federal Funds	515,224		584,331		998,493		998,493		1,056,505	
Medicaid Cash Fund*	20,165,663		20,660,292		23,071,474		23,071,474		23,180,522	
Medicaid General Fund*	299,003		307,351		317,055		317,055		328,584	
Net General Fund*	149,501		153,675		158,528		158,528		164,293	
	429,257		745,774		984,088		984,088		1,080,750	

* Non add

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services Administration

Revenue Source	COFRS Fund Number	10/26/2007 10:46			
		Actual FY 2006 Total Funds	Actual FY 2007 Total Funds	Appropriation FY 2008 Total Funds	Estimate FY 2008 Total Funds
Schedule 3 Total		22,477,146	23,349,552	26,828,149	27,086,365
General Fund		295,156	613,169	825,560	916,457
Cash Funds		1,360,817	1,291,272	1,932,622	1,932,881
Cash Funds Exempt		540,341	613,039	998,493	1,056,505
Federal Funds		20,280,832	20,832,072	23,071,474	23,180,522
Medicaid Cash Funds*		317,878	336,258	349,016	328,584
Medicaid General Fund*		158,939	168,129	158,528	164,293
Net-General Fund*		454,095	781,298	984,088	1,080,750
Cash Funds					
SHHP Educational Fees- Conference Fees	134	500			
Traumatic Brain Injury Trust Fund	16X	1,360,316	1,291,272	1,932,622	1,932,881
Total Cash Funds		1,360,816	1,291,272	1,932,622	1,932,881
Cash Funds Exempt					
MHS Medicaid Monitoring	100	317,878	336,258	317,055	328,370
CMHI Patient Cash	100	90,358	93,009	96,176	159,587
SHHP Interest Income	134,135	121,117	165,251		
SHHP Miscellaneous Revenue	134	10,988	18,521		
Traumatic Brain Injury Trust Fund Reserves				481,557	478,617
HB 07-1057 Demonstration Programs				29,597	28,094
HB 07-1359 Tobacco Litigation Settlement				59,637	47,366
SB 07-146 Pilot Pgm MH Svcs Families of Veterans				14,471	14,471
Total Cash Funds Exempt		540,341	613,039	998,493	1,056,505
Non-mandated Federal Funds					
Mental Health Services Block Grant	100	603,582	636,347	573,609	573,609
Cornerstone	100	482,045	123,928		
Data Infrastructure	100	121,259	181,574		
Qlmstead- New	100	13,500	20,522		
Kids Connect	100	84,904			
HRSA CDC Grant	100	216,857	557,059		
WHO	100	98,585			
Project Bloom	100	1,776,455	2,575,192		
US Dept Housing & Urban Development	134,135	16,723,580	16,735,041	19,991,858	20,040,544
Various Sources Federal Funds		160,066	2,409	2,506,007	2,566,369
Total Federal Funds		20,280,832	20,832,072	23,071,474	23,180,522

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Administration

**SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES**

10/26/2007 10:46

Revenue Source	COFRS Fund Number	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total	Funds	Total	Funds	Total	Funds	Total	Funds	Total	Funds
Total		22,181,989		22,736,383		26,002,589		26,361,245		26,169,908	
Cash Funds		1,360,816		1,291,272		1,932,622		1,933,770		1,932,881	
Cash Funds Exempt		540,341		613,039		998,493		1,040,894		1,056,505	
Federal Funds		20,280,832		20,832,072		23,071,474		23,386,581		23,180,522	

* Non add

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(B) Mental Health Community Programs**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	46,987,125	0.0	37,387,538		3,616,379	5,983,208	117,464	34,974	37,422,512
FY 2008-09 Request	52,573,342	0.0	40,890,735	0	5,699,399	5,983,208	119,050	35,446	40,926,181
Difference	5,586,217	0.0	3,503,197	0	2,083,020	0	1,586	472	3,503,669
Percent Difference	12%	0.0%	9%	0%	58%	0%	1%	1%	9%

(1) Mental Health Services for the Medically Indigent

Services for 10,296 Indigent Mentally Ill Clients—This line item provides for the following services: partial care, outpatient, case management, long term care, inpatient care, residential care, sheltered workshop/vocational, incremental costs for residential child care facilities, chronically mentally ill services, and children's crisis services. In accordance with common policies, the request includes a 1.35% provider rate increase.

Mental Health Services for the Medically Indigent

<u>Services for 10,296 Indigent Mentally Ill Clients</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	37,534,243		31,389,126		161,909	5,983,208		0	31,389,126
DI#10 Cover MHS for Indigent	2,998,464		2,998,464					0	2,998,464
DI#NP-1 Provider Rate @ 1.35%	423,753		423,753					0	423,753
FY 2008-09 Request	40,956,460	0.0	34,811,343	0	161,909	5,983,208	0	0	34,811,343

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(B) Mental Health Community Programs
(1) Mental Health Services for the Medically Indigent**

Early Childhood Mental Health Services-- Evaluation and psychiatric services for children with serious emotional disturbance. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Services</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	1,152,786		1,152,786						
DI#NP-1 Provider Rate @ 1.35%	<u>15,563</u>		<u>15,563</u>						1,152,786
FY 2008-09 Request	1,168,349	0.0	1,168,349	0	0	0	0	0	<u>15,563</u> 1,168,349

Assertive Community Treatment Programs-- ACT is a service delivery model for providing comprehensive community-based treatment to adults with serious and persistent mental illness that has demonstrated very successful outcomes. The ACT model includes a mobile mental health unit that functions interchangeably to provide the treatment, rehabilitation, and support services that adults with serious mental illnesses need to live successfully in the community. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Programs</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	1,297,274		648,637						
DI#NP-1 Provider Rate @ 1.35%	<u>17,514</u>		<u>8,757</u>						648,637
FY 2008-09 Request	1,314,788	0.0	657,394	0	657,394	0	0	0	<u>8,757</u> 657,394

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

- (8) Mental Health and Alcohol and Drug Abuse Services
(B) Mental Health Community Programs
(1) Mental Health Services for the Medically Indigent

Alternatives to Inpatient Hospitalization at a Mental Health Institute -- This line item includes funding for community-based alternative placements. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Alternatives to Inpatient Hospitalization at a Mental Health Institute</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	2,977,822		2,977,822						
DI#NP-1 Provider Rate @ 1.35%	<u>40,201</u>		<u>40,201</u>						
FY 2008-09 Request	3,018,023	0.0	3,018,023	0	0	0	0	0	2,977,822
									<u>40,201</u>
									3,018,023

Enhanced Mental Health Pilot Services for Detained Youth-- Post detention funding for the Division of Youth Corrections mental health treatment program for detained youth. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Enhanced Mental Health Pilot Services for Detained Youth</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	500,414		500,414						
DI#NP-1 Provider Rate @ 1.35%	<u>6,756</u>		<u>6,756</u>						
FY 2008-09 Request	507,170	0.0	507,170	0	0	0	0	0	500,414
									<u>6,756</u>
									507,170

Family Advocacy Demonstration Sites- HB 07-1057 appropriates funds for demonstration programs for integrated systems of family care advocacy programs for mental health juvenile justice populations. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Family Advocacy Demonstration Sites</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Special Bill	130,769				130,769				
Annualize Spec Bill- HB07-1057	26,154				26,154				
DI#NP-1 Provider Rate @ 1.35%	<u>1,765</u>				<u>1,765</u>				
FY 2008-09 Request	158,688	0.0	0	0	158,688	0	0	0	0

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(B) Mental Health Community Programs
(1) Mental Health Services for the Medically Indigent**

Mental Health Services for Juvenile and Adult Offenders- SB 07-097 and HB 07-1359 allocates tobacco litigation settlement moneys for mental health services for juvenile and adult offenders. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Mental Health Services for Juvenile and Adult Offenders</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Special Bill	1,995,828				1,995,828				
Annualize SB07-097 / HB07-1359	2,010,230				2,010,230				
DI#NP-1 Provider Rate @ 1.35%	<u>26,944</u>				<u>26,944</u>				
FY 2008-09 Request	4,033,002	0	0	0	4,033,002	0	0	0	0

Veteran Mental Health- SB 07-146 appropriates funds to create a pilot program to provide mental health services to families of recently discharged veterans. In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Veteran Mental Health</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Special Bill	285,529				285,529				
DI#NP-1 Provider Rate @ 1.35%	<u>3,855</u>				<u>3,855</u>				
FY 2008-09 Request	289,384	0.0	0	0	289,384	0	0	0	0

Subtotal MH Svcs for the Medically Indigent

<u>Subtotal MH Svcs for the Medically Indigent</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	43,462,539				810,546	5,983,208			
Special Bill	2,412,126		36,668,785		2,412,126				36,668,785
Annualize HB07-1057	26,154				26,154				
Annualize SB07-097 / HB07-1359	2,010,230				2,010,230				
DI#NP-1 Provider Rate @ 1.35%	536,351		495,030		41,321				495,030
DI#10 Cover MHS for Indigent	<u>2,998,464</u>		<u>2,998,464</u>						<u>2,998,464</u>
FY 2008-09 Request	51,445,864	0.0	40,162,279	0	5,300,377	5,983,208	0	0	40,162,279

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

- (8) Mental Health and Alcohol and Drug Abuse Services
 - (B) Mental Health Community Programs
 - (1) Mental Health Services for the Medically Indigent
 - (2) Residential Treatment for Youth (HB 99-1116)

Residential Treatment for Youth (HB 99-1116)—This program provides funding for the option of mental health residential treatment services for children as established by the Child Mental Health Treatment Act (HB 99-1116). In accordance with common policies, the request includes a 1.35% provider rate increase.

<u>Residential Treatment for Youth (HB 99-1116)</u>	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGE</u>	<u>NGE</u>
FY 2007-08 Appropriation	1,190,127			393,707		117,464	34,974	831,394
Special Bill- HB 06-1310	(77,667)							(77,667)
D/ANP-1 Provider Rate @ 1.35%	<u>15,018</u>			<u>5,315</u>		<u>1,586</u>	<u>472</u>	<u>10,175</u>
FY 2008-09 Request	1,127,478	0.0	0	399,022	0	119,050	35,446	763,902

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Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Community Programs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
TOTAL MH SVCS FOR MEDICALLY INDIG										
General Fund	22,590,843		36,023,738		37,534,243		31,389,126		34,811,343	
Cash Funds	16,821,195		30,065,061		31,389,126		31,389,126		34,811,343	
Cash Funds Exempt										
Federal Funds	5,769,648		5,958,677		161,909		161,909		161,909	
Medicaid Cash Funds*					5,983,208		5,983,208		5,983,208	
Medicaid General Fund*										
Division of Vocational Rehabilitation*										
Net General Fund*	16,821,195		30,065,061		161,909		161,909		161,909	
Reconciliation										
Long Bill Appropriation										
FF Carryforward	21,069,283		28,742,467							
Additional Federal Funds	(2,517,833)		(4,003,496)							
HB 06-1371 Supplemental	2,324,273		3,817,481							
HB 06-1219 Supplemental	1,450,000									
SB 07-165 Supplemental	285,120									
Transfer to Admin Op Exp- MHS Block Grant	(20,000)		7,467,711							
Transfer Homeless Path 07										
Total	22,590,843		36,023,738							
EARLY CHILDHOOD MENTAL HEALTH SERVICES										
2820 Other Purchased Services	214,778		1,135,740		1,152,786		1,152,786		1,152,786	
Total Early Childhood MH Services	214,778		1,135,740		1,152,786		1,152,786		1,152,786	
General Fund										
Cash Funds	214,778		1,135,740		1,152,786		1,152,786		1,152,786	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										

Department: Human Services
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 Mental Health Community Programs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund*	214,778		1,135,740		1,152,786		1,152,786		1,152,786	
Decision Item Request- Early Childhood DI# NP-1 Provider Rate Increase @ 1.35%										
General Fund										
Cash Funds									15,563	
Cash Funds Exempt									15,563	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Early Childhood Request Previous Year Long Bill Appropriation										
DI NP#1 Provider Rate Increase @ 1.5%										
DI NP#1 Provider Rate Increase @ 1.35%										
Early Childhood Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation										
HB 06-1371 Supplemental										
Reversion										
General Fund	280,000		1,135,750							
Cash Funds	(65,222)		(10)							
Cash Funds Exempt	(65,222)		(10)							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Total	214,778		1,135,740						1,168,349	
ASSERTIVE COMMUNITY TREATMENT PROGRAMS										

Department: Human Services
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 Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2820 Other Purchased Services	618,936		639,051				648,637		648,637	
Local Matching Funds	618,936		639,051				648,637		648,637	
Total ACT Programs	1,237,872		1,278,102		1,297,274		1,297,274		1,297,274	
General Fund	618,936		639,051		648,637		648,637		648,637	
Cash Funds										
Cash Funds Exempt	618,936		639,051		648,637		648,637		648,637	
Local Cash Funds*	618,936		639,051		648,637		648,637		648,637	
Net General Fund*	618,936		639,051		648,637		648,637		648,637	
Decision Item Request- ACT Programs										
DI# NP-1 Provider Rate Increase @ 1.35%										
General Fund									17,514	
Cash Funds									8,757	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Local Cash Funds*										
Net General Fund*										
Calculation of ACT Programs Request										
Previous Year Long Bill Appropriation										
DI NP#1 Provider Rate Increase @ 1.5%										
DI NP#1 Provider Rate Increase @ 1.35%										
ACT Programs Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Local Cash Funds*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation										
Reversion										
General Fund										
Cash Funds										
			1,237,872							

Department: Human Services
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 Mental Health Community Programs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Total	1,237,872		1,278,102							
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MHI @ Pueblo										
2820 Other Purchased Services										
General Fund	912,768		942,433							
Cash Funds	912,768		942,433							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	912,768		942,433							
Reconciliation										
Long Bill Appropriation										
Supplemental										
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	912,768		942,433							
Total										
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MHI @ Fort Logan										
2820 Other Purchased Services										
General Fund	750,413		1,543,743							
Cash Funds Exempt	750,413		1,543,743							
Medicaid Cash Funds*										
Net General Fund*	750,413		1,543,743							
Reconciliation										

Department: Human Services
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 Mental Health Community Programs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	595,151		1,543,743							
HB 06-1371 Supplemental	230,000									
Reversion	(74,738)									
General Fund										
Cash Funds	(74,738)									
Cash Funds Exempt										
Federal Funds										
Total	750,413		1,543,743							
ALTERNATIVES TO THE FORK LOGAN AFTERCARE PROGRAM										
2820 Other Purchased Services										
General Fund	182,341		188,267							
Cash Funds Exempt	182,341		188,267							
Medicaid Cash Funds*										
Net General Fund*	182,341		188,267							
Reconciliation										
Long Bill Appropriation	182,341		188,267							
Total	182,341		188,267							
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT A MENTAL HEALTH INSTITUTE										
2820 Other Purchased Services										
Total Enhanced MH Pilot										
General Fund					2,977,822		2,977,822		2,977,822	
Cash Funds Exempt					2,977,822		2,977,822		2,977,822	
Medicaid Cash Funds*					2,977,822		2,977,822		2,977,822	
Medicaid General Fund*										
Net General Fund*					2,977,822		2,977,822		2,977,822	
Decision Item Request- Alt to Inpatient Hosp at a MH DI# NP-1 Provider Rate Increase @ 1.35%										
General Fund							2,977,822		2,977,822	
Cash Funds									40,201	
Cash Funds Exempt									40,201	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
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 Mental Health Community Programs

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund*									40,201	
Calculation of Ait to Inpatient Hosp Request										
Previous Year Long Bill Appropriation							2,933,815		2,977,822	
DI NP#1 Provider Rate Increase @ 1.5%							44,007			
DI NP#1 Provider Rate Increase @ 1.35%							2,977,822		40,201	
Enhanced MH Pilot Svcs Estimate/Request Total							2,977,822		3,018,023	
General Fund							2,977,822		3,018,023	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							2,977,822		3,018,023	
ENHANCED MENTAL HEALTH PILOT SERVICES FOR DETAINED YOUTH										
1920 Purchased Personal Svcs-Professional			51,626							
1966 Personal Svcs- IT- Hardware		46,844								
2510 In-State Travel		356								
2820 Other Purchased Services		379,027								
Total Enhanced MH Pilot		426,227								
General Fund		426,227					500,414		500,414	
Cash Funds Exempt							500,414		500,414	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*		426,227					500,414		500,414	
Decision Item Request- Enhanced MH Pilot Svcs										
DI# NP-1 Provider Rate Increase @ 1.35%										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Enhanced MH Pilot Svcs Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										

Department: Human Services
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SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Previous Year Long Bill Appropriation										
DI/NP#1 Provider Rate Increase @ 1.5%										
DI/NP#1 Provider Rate Increase @ 1.35%										
Enhanced MH Pilot Svcs Estimate/Request Total										
General Fund							493,019		500,414	
Cash Funds							7,395		6,756	
Cash Funds Exempt							500,414		507,170	
Federal Funds							500,414		507,170	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation										
Reversion										
General Fund	477,500		493,019				500,414			
Cash Funds	(51,273)		(12,443)							
Cash Funds Exempt	(51,273)		(12,443)							
Federal Funds										
Net Total	426,227		480,576				500,414		507,170	
JUVENILE MENTAL HEALTH PILOT										
HB 00-1034										
1920 Purchased Personal Svcs-Professional										
1960 Personal Svcs- IT- Hardware	5,760		16,001							
2513 In-state Pers Vehicle Reimbsmt	9,744									
2820 Other Purchased Services										
Local Matching Funds										
Total Juvenile Mental Health Pilot	163,200		6							
General Fund	178,704		168,505							
Cash Funds Exempt	178,704		184,512							
Local Cash Funds*	357,408		369,024							
Net General Fund*	178,704		184,512							
Local Cash Funds*	178,704		184,512							
Net General Fund*	178,704		184,512							
Calculation of Juvenile MH Pilot Request										
Previous Year Long Bill Appropriation										
Juvenile MH Pilot (HB 00-1034) sunsets										
Juvenile MH Pilot Estimate/Request Total										
General Fund							369,024			
							(369,024)			

Department: Human Services
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 Mental Health Community Programs

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Continuation Salary Subtotal	156,933	2.0								
Other Personal Services										
PERA @ 10.15%	17,247									
Medicare @ 1.45%	2,410									
Contractual Services	3,625									
SPS Overtime Wages										
Termination/Retirement Payouts	3,697									
Other Employee Wages/Incentives										
Other Employee Benefits										
Personal Services Subtotal	183,912	2.0								
Pots Expenditures										
Health/Life/Dental	1,846									
SPS Disability	241									
Amortization Equalization Disbursement (AEI)	466									
Base Personal Services Total	186,464	2.0								
Difference										
Personal Services Detail Total	186,464									
General Fund	186,464									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	186,464									
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation										
S/BA T-4 Incorporate in DMH										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
								178,424		
								(178,424)		

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PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2510 In-State Travel	71									
2512 In-State Pers Travel Per Diem	31									
2513 In-State Pers Vehicle Reimbursement	303									
2820 Other Purchased Services	6,201,764									
3121 Office Supplies	15									
ABL/OT Ex DHS Fm DHS/Health n Rehb	43,576									
Expended at DVR	161,909									
Expended at HCPE	11,888,698									
Operating Expenses Base Request	18,296,367									
General Fund	6,245,760									
General Fund Exempt										
Cash Funds										
Cash Fund Exempt	12,050,607									
Federal Funds										
Medicaid Cash Funds*	11,888,698									
Medicaid General Fund*	5,944,349									
Division of Vocational Rehabilitation	161,909									
Net General Fund*	12,190,109									
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
S/BA T-4 Incorporate in DMH										
Operating Expenses Estimate/Request Total										
General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							6,598,211			
							(6,598,211)			
Reconciliation										
Long Bill Appropriation	18,474,147									
Pots Allocation	8,928									
Reversions	(244)									

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PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds	(244)									
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*	(244)									
Net General Fund*	18,482,831									
Total										
Allocated Pots										
Salary Survey	4,888									
Health, Life & Dental	3,664									
STD	376									
Allocated Pots Subtotal	8,928									
General Fund	8,928									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	8,928									
Goebel Lawsuit Total (Includes Pots)										
General Fund	18,482,831	2.0								
Cash Funds	6,432,224									
Cash Funds Exempt	12,050,607									
Federal Funds										
Medicaid Cash Funds*	11,888,698									
Medicaid General Fund*	5,944,349									
Net General Fund*	12,376,573									
Goebel Lawsuit Total (Minus Pots)										
General Fund	18,473,903	2.0								
Cash Funds	6,423,296									
Cash Funds Exempt	12,050,607									
Federal Funds										
Medicaid Cash Funds*	11,888,698									
Medicaid General Fund*	5,944,349									
Net General Fund*	12,367,645									

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PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FAMILY ADVOCACY DEMONSTRATION SITES										
Calculation of Family Advocacy Demonstration Sites (New Line Item)										
Previous Year Long Bill Appropriation										
Special Bill- HB07-1057					130,769		130,769		130,769	
Annualize Special Bill- HB07-1057									26,154	
DI/NP#1 Provider Rate Increase @ 1.35%									1,765	
Family Advocacy Demo Sites Estimate/Request Total									158,688	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
MENTAL HEALTH SERVICES FOR JUVENILE & ADULT OFFENDERS										
Calculation of MH Svcs for Juvenile & Adult Offenders (New Line Item)										
Previous Year Long Bill Appropriation										
Special Bill- SB07-097 / HB07-1359					1,995,828		1,995,828		1,995,828	
Annualize Special Bill- SB07-097 / HB07-1359									2,010,230	
DI/NP#1 Provider Rate Increase @ 1.35%									26,944	
MH Svcs Juvenile & Adult Offenders Estimate/Request Total									4,033,002	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
VETERAN MENTAL HEALTH										
Calculation of Veteran Mental Health (New Line Item)										
Previous Year Long Bill Appropriation										
Special Bill- SB07-146					285,529		285,529		285,529	
Annualize Special Bill- SB07-146										
DI/NP#1 Provider Rate Increase @ 1.35%										
Net General Fund*									3,855	

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 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Veteran Mental Health Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
							285,529	285,529		289,384
							285,529	285,529		289,384
SUBTOTAL MENTAL HEALTH COMMUNITY PGMS										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
							45,874,665	45,874,665		51,445,864
							36,668,785	36,668,785		40,162,279
							3,222,672	3,222,672		5,300,377
							5,983,208	5,983,208		5,983,208
							36,668,785	36,668,785		40,162,279
RESIDENTIAL TREATMENT FOR YOUTH (HR 99-1116)										
ABFF OT Ex DHS/Tobacco to DPHE										
2631 Comm Svcs From Outside Sources			190							
2820 Other Purchased Services										
3118 Food & Food Serv Supplies			784,711							
4180 Official Functions			17							
Child MHS Res Treatment Expended at HCPF			84							
Total Res Treatment for Youth			266,929							
General Fund			510,799							
Cash Funds			650,531							
Cash Funds Exempt			49,342							
Federal Funds			1,051,930							
Medicaid Cash Funds*			564,009							
Medicaid General Fund*			487,921							
Net General Fund*			510,799							
			266,929							
			220,992							
			24,232							
			588,241							
							1,112,460	1,112,460		1,112,460
							718,753	718,753		718,753
							393,707	393,707		393,707
							117,464	117,464		117,464
							276,243	276,243		276,243
							34,974	34,974		34,974
							753,727	753,727		753,727
Decision Item Request- Res Treatment for Youth										
DI NP#1 Provider Rate Increase @ 1.35%										
Total										
										15,018
										15,018

Department: Human Services
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SCHEDULE 3
 PROGRAM DETAIL

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									9,703	
Cash Funds										
Cash Funds Exempt										
Federal Funds									5,315	
Medicaid Cash Funds*									1,586	
Medicaid General Fund*									472	
Net General Fund*									10,175	
Calculation of Res Treatment for Youth Request										
Previous Long Bill Appropriation							784,666			
DI# NP-1 Provider Rate Increase @ 1.5%							13,165			
BA#1-G 1331 TRCCF & PKTF Implement							392,296			
Spec Bill- SB07-230 Revise Children's MH Treatment							(77,667)			
DI# NP-1 Provider Rate Increase @ 1.35%										
Res Treatment for Youth Estimate/Request Total							1,112,460		1,112,460	
General Fund										
Cash Funds									15,018	
Cash Funds Exempt									1,127,478	
Federal Funds							718,753		728,456	
Medicaid Cash Funds*										
Medicaid General Fund*							393,707		399,022	
Net General Fund*									119,050	
Reconciliation										
Long Bill Appropriation			762,812							
SB 07-165 Supplemental			(19,188)							
GF Match Transfer to DHCPF			38,376							
Additional Medicaid										
Unrestrict Funds										
Transfer from DHCPF										
Reversions										
General Fund			(131,470)							
Cash Funds			(131,470)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			(131,470)						(9,783)	
Total			650,531						1,051,930	

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Community Programs

SCHEDULE 3
PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	(322,947)		(22,236)							
ALLOCATIONS FROM POTS										
Salary Survey	4,888									
Performance Pay	3,664									
Health/Life/Dental	376									
Short Term Disability	8,928									
Subtotal	8,928									
General Fund										
General Fund Exempt										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Fund*										
Medicaid General Fund*										
Net General Fund*	8,928									
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS										
TOTAL PROGRAM		2.0								
General Fund	46,057,220		43,272,926		46,987,125		46,987,125		52,573,342	
Cash Funds	26,838,136		36,002,765		37,387,538		37,387,538		40,890,735	
Cash Funds Exempt	13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Federal Funds	5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Medicaid Cash Funds*	12,399,497		266,929		117,464		117,464		119,050	
Medicaid General Fund*	5,990,720		24,232		34,974		34,974		35,446	
Division of Vocational Rehabilitation*	161,909		823,563		161,909		161,909		161,909	
Local Cash Funds*	797,640		220,992		648,637		648,637		657,394	
Tobacco Settlement*	90,389				276,243		276,243		279,972	
Special Bills*					2,412,126		2,412,126		4,481,074	
Net General Fund*	32,828,856		36,026,997		37,422,512		37,422,512		40,926,181	
ALLOCATIONS FROM POTS										
General Fund	8,928									
General Fund	8,928									

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Community Programs

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/31/2007 9:04 Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Net General Fund*	8,928									
TOTAL PROGRAM MINUS ALLOCATIONS FROM POTS		2.0								
General Fund	46,048,291		43,272,926		46,987,125		46,987,125		52,573,342	
Cash Funds	26,829,208		36,002,765		37,387,538		37,387,538		40,890,735	
Cash Funds Exempt	13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Federal Funds	5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Medicaid Cash Funds*	12,399,497		266,929		117,464		117,464		119,050	
Medicaid General Fund*	5,990,720		24,232		34,974		34,974		35,446	
Net General Fund*	32,819,928		36,026,997		37,422,512		37,422,512		40,926,181	

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Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Community Programs

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

Item	COFRS Fund Number	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		10/31/2007 9:04 Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total											
General Fund		46,057,220		43,272,926		46,987,125		46,987,125		52,573,342	
General Fund Exempt		26,838,136		36,002,765		37,387,538		37,387,538		40,890,735	
Cash Funds Exempt											
Federal Funds		13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Medicaid Cash Funds*		5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Medicaid General Fund**		12,399,497		266,929		117,464		117,464		119,050	
Net General Fund*		5,990,720		24,232		34,974		34,974		35,446	
Cash Funds Exempt		32,828,856		36,026,997		37,422,512		37,422,512		40,926,181	
27-1-206 Medicaid	100										
27-1-204 Div of Voc Rehab		12,399,497		266,929		117,464		117,464		119,050	
Boulder Mental Health Center Local Match		161,909				161,909		161,909		161,909	
Mental Health Center of Denver Local Match		206,319		213,024		216,220		216,220		219,110	
San Luis Valley Comp Community MHC Local Match		371,637		383,715		295,831		295,831		299,859	
Centennial Mental Health Center Local Match		130,332		134,568		136,586		136,586		138,425	
Tobacco Litigation Settlement		89,352		92,256							
Family Advocacy Demonstration Sites		90,389		220,992		276,243		276,243		279,972	
MHS for Juvenile & Adult Offenders						130,769		130,769		158,688	
Veterans Mental Health						1,995,828		1,995,828		4,033,002	
Subtotal Cash Funds Exempt		13,449,435		1,311,484		285,529		285,529		289,384	
Non-Mandated Federal Funds						3,616,379		3,616,379		5,699,399	
Mental Health Services Block Grant	100	4,995,635		5,193,245		5,209,448		5,209,448		5,209,448	
Homeless Prevention Block Grant		774,013		765,432		773,760		773,760		773,760	
Subtotal Federal Funds		5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	
Total		19,219,083		7,270,161		9,599,587		9,599,587		11,682,607	
Cash Funds Exempt		13,449,435		1,311,484		3,616,379		3,616,379		5,699,399	
Federal Funds		5,769,648		5,958,677		5,983,208		5,983,208		5,983,208	

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**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(C) Mental Health Institutes**

	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	93,726,790	1,303.9	72,774,413	16,107,974	0	3,344,403	1,672,202	74,446,615
FY 2008-09 Request	98,934,038	1,309.0	77,971,149	16,118,486	0	3,344,403	1,672,202	79,643,351
Difference	5,207,248	5.1	5,196,736	10,512	0	0	0	5,196,736
Percent Difference	6%	0.0	7%	0%	0%	0%	0%	7%

Mental Health Institutes-- In accordance with common policies and instructions, the personal services request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED) as well as the High Security Forensics Institute (HSFI) Opening, DI#7 Nurse 1 Compression Pay and DI#28 Linen Contract Transfer. The operating expenses appropriation includes general operating, travel, capital outlay and transfer expenditures for the Mental Health Institutes and includes the HSFI opening.

<u>Personal Services</u>	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	79,571,170	1,252.9	59,735,824	15,254,983	0	3,344,403	1,672,202	61,408,026
Salary Survey	2,488,402		2,480,212	8,190				2,480,212
Achievement Pay	888,212		885,309	2,903				885,309
20% Non-base Build Achv Pay	(177,643)		(177,062)	(581)				(177,062)
Supplemental Amortization	198,928		198,928					198,928
Equalization Disbursement	530,313	5.1	530,313					530,313
Open High Security Forensics								
DI#7 Nurse 1 Compression								
Pay	986,386		986,386					986,386
DI#21 Linen Contract Transfer	84,159		84,159					84,159
FY 2008-09 Request	84,569,927	1,258.0	64,724,069	15,265,495	0	3,344,403	1,672,202	66,396,271
<u>Operating Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	10,085,528		9,733,098	352,430				9,733,098
Open High Security Forensics	78,071		78,071					78,071
FY 2008-09 Request	10,163,599	0.0	9,811,169	352,430	0	0	0	9,811,169

DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services
(C) Mental Health Institutes

<u>Mental Health Institutes</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	89,656,698	1,252.9	69,468,922	4,580,363	15,607,413		3,344,403	1,672,202	71,141,124
Salary Survey	2,488,402		2,480,212		8,190				2,480,212
Achievement Pay	888,212		885,309		2,903				885,309
20% Non-base Build Achv Pay	(177,643)		(177,062)		(581)				(177,062)
Supplemental Amortization									
Equalization Disbursement	198,928		198,928						198,928
Open High Security Forensics	608,384	5.1	608,384						608,384
DI#7 Nurse 1 Compression Pay	986,386		986,386						986,386
DI#21 Linen Contract Transfer	<u>84,159</u>		<u>84,159</u>						<u>84,159</u>
FY 2008-09 Request	94,733,526	1,258.0	74,535,238	4,580,363	15,617,925	0	3,344,403	1,672,202	76,207,440

General Hospital-- In accordance with common policies and instructions, the personal services request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Disbursement (SAED). The operating expenses appropriation includes general operating, travel, capital outlay and transfer expenditures for the hospital in Pueblo.

<u>General Hospital Personal Services</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	2,942,964	36.0	2,918,964		24,000				2,918,964
Salary Survey	76,317		76,317						76,317
Achievement Pay	26,377		26,377						26,377
20% Non-base Build Achv Pay	(5,275)		(5,275)						(5,275)
Supplemental Amortization									
Equalization Disbursement	<u>7,357</u>		<u>7,357</u>						<u>7,357</u>
FY 2008-09 Request	3,047,740	36.0	3,023,740	0	24,000	0	0	0	3,023,740

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(C) Mental Health Institutes**

<u>General Hospital Operating Expenses</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	436,883		285,563		151,320				285,563
FY 2008-09 Request	436,883	0.0	285,563	0	151,320	0	0	0	285,563
<u>General Hospital</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	3,379,847	36.0	3,204,527		175,320				3,204,527
Salary Survey	76,317		76,317						76,317
Achievement Pay	26,377		26,377						26,377
20% Non-base Build Achv Pay	(5,275)		(5,275)						(5,275)
Supplemental Amortization	7,357		7,357						7,357
Equalization Disbursement	3,484,623	36.0	3,309,303	0	175,320	0	0	0	3,309,303
FY 2008-09 Request									

Educational Programs---This appropriation includes the Per Pupil operating revenue and special education funds received from applicable school districts for the Residential Treatment Centers (RTC) program. In accordance with common policies and instructions, the request includes salary survey, achievement pay, 20% non-base building achievement pay and Supplemental Amortization Equalization Disbursement (SAED).

<u>Educational Programs</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	690,245	15.0	100,964	264,040	325,241				100,964
Salary Survey	17,979		17,979						17,979
Achievement Pay	7,479		7,479						7,479
20% Non-base Build Achv Pay	(1,496)		(1,496)						(1,496)
Supplemental Amortization	1,682		1,682						1,682
Equalization Disbursement	715,889	15.0	126,608	264,040	325,241	0	0	0	126,608
FY 2008-09 Request									

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MENTAL HEALTH INSTITUTES										
Shift in Pay Date	12,082		(329,509)							
ACCOUNTANT III	(4,931)	-0.1								
ADMIN ASSISTANT I	98,005	3.7	95,501	3.5			86,316	3.0	86,316	3.0
ADMIN ASSISTANT II	345,506	11.4	365,143	11.1			396,668	12.0	396,668	12.0
ADMIN ASSISTANT III	1,523,983	40.2	1,477,177	39.4			1,702,469	43.5	1,702,469	43.5
ADMIN ASSISTANT INT	14,235		50,705	2.6						
BARBER/COSMETOLOGIST	60,463	2.0	61,200	2.0			63,384	2.0	63,384	2.0
CHAPLAIN I	102,732	2.0	105,504	2.0			110,232	2.0	110,232	2.0
CHAPLAIN II	56,328	1.0	57,852	1.0			60,444	1.0	60,444	1.0
CLIENT CARE AIDE I	54									
CLIENT CARE AIDE II	783,824	31.1	925,415	36.0			1,157,655	43.0	1,157,655	43.0
CLINICAL TEAM LEADER	1,045,025	12.5	1,164,298	13.9			1,493,436	17.0	1,493,436	17.0
CLINICAL THERAPIST I	137,408	4.2	152,500	4.4			144,780	4.0	144,780	4.0
CLINICAL THERAPIST II	400,530	10.4	460,013	11.1			425,299	9.9	425,299	9.9
CLINICAL THERAPIST III	499,275	10.2	513,905	10.3			513,768	10.0	513,768	10.0
CLINICAL THERAPIST IV	140,844	2.6	199,477	3.8			272,100	5.0	272,100	5.0
CLINICAL THERAPIST V	56,970	0.8	56,895	0.8			75,396	1.0	75,396	1.0
COR, YTH, CLIN SEC OFF I	1,238,171	29.4	1,270,850	30.3			1,681,438	31.6	1,681,438	31.6
COR, YTH, CLIN SEC OFF II	1,074,988	23.7	1,320,083	28.1			1,477,901	29.2	1,468,577	29.0
COR, YTH, CLIN SEC SUPV III	158,886	2.8	176,052	3.0			183,756	3.0	183,756	3.0
CUSTODIAN I	1,331	0.1								
DENTAL CARE II	71,604	2.0	74,256	2.0			78,108	2.0	78,108	2.0
DENTAL CARE IV	72,168	1.0	74,112	1.0			57,120	1.0	57,120	1.0
DENTAL CARE V	16,802	0.3	17,131	0.3			31,086	0.5	31,086	0.5
DENTIST I			37,392	0.3			37,393	0.3	37,393	0.3
DENTIST I	36,057	0.3								
DENTIST III			133,752	1.0			133,752	1.0	133,752	1.0
DENTIST III	128,976	1.0								
DIAG PROCED TECHNOL II	125,078	3.5	105,246	2.6			110,524	2.6	110,524	2.6
DIAG PROCED TECHNOL III	73,481	1.6	113,394	2.5			119,262	2.5	119,262	2.5
DIAG PROCED TECHNOL IV	89,768	1.9	103,668	1.8			126,168	2.0	126,168	2.0
DIETITIAN II	30,369	0.7	34,358	0.8			47,018	1.1	47,018	1.1
DIETITIAN III	172,737	3.4	210,086	4.0			222,012	4.0	222,012	4.0
DINING SERVICES I	399,761	21.1	362,812	20.5			382,108	20.4	382,108	20.4
DINING SERVICES II	73,498	3.3	69,345	3.2			92,796	4.5	92,796	4.5
DINING SERVICES III	988,871	38.9	1,009,367	39.6			1,003,531	39.6	1,003,530	39.0

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DINING SERVICES IV	253,548	8.2	246,548	7.9			286,488	9.0	286,488	9.0
DINING SERVICES V	180,563	5.1	201,095	5.8			210,288	6.0	210,288	6.0
EQUIPMENT OPERATOR I	156,150	5.9	160,865	6.0			168,552	6.0	168,552	6.0
EQUIPMENT OPERATOR II	16,133	0.6	23,407	0.8			29,748	1.0	29,748	1.0
FOOD SERV MGR I	83,788	1.8	48,109	1.0			42,660	1.0	42,660	1.0
FOOD SERV MGR II	63,512	1.2	104,513	2.0			108,876	2.0	108,876	2.0
FOOD SERV MGR III	71,936	1.0	73,656	1.0			76,956	1.0	76,956	1.0
FOOD SERVICE MGR IV	79,248	1.0	81,384	1.0			85,032	1.0	85,032	1.0
GENERAL PROFESSIONAL II	88,157	1.7	132,334	2.6			161,160	3.0	161,160	3.0
GENERAL PROFESSIONAL III	701,707	12.9	768,472	13.6			712,718	13.4	712,718	13.4
GENERAL PROFESSIONAL IV	752,542	12.0	769,881	12.1			715,896	10.8	715,896	10.8
GENERAL PROFESSIONAL V	191,230	2.5	274,471	3.6			383,628	5.0	383,628	5.0
GENERAL PROFESSIONAL VI	204,527	2.1	94,247	1.1			159,672	2.0	159,672	2.0
GENERAL PROFESSIONAL VII	404,525	4.3	293,148	3.0			334,313	3.8	334,313	3.8
HCS TRAINEE II	2,232	0.1								
HCS TRAINEE III	55,365	1.5	67,055	2.1			61,863	2.1	61,861	2.1
HEALTH CARE TECH I	2,670,430	88.8	2,996,090	96.2			3,327,326	101.0	3,327,326	101.0
HEALTH CARE TECH II	1,903,438	53.6	1,750,116	48.8			1,900,032	50.0	1,900,032	50.0
HEALTH CARE TECH III	332,104	9.5	348,656	9.6			398,940	10.0	398,940	10.0
HEALTH PROFESSIONAL I	98,741	2.6	184,470	4.5			171,888	4.0	171,888	4.0
HEALTH PROFESSIONAL II			19,646	0.4			48,708	1.0	48,708	1.0
HEALTH PROFESSIONAL III	197,734	3.3	340,895	6.3			432,738	7.5	432,738	7.5
HEALTH PROFESSIONAL IV	19,446	0.3								
HEALTH PROFESSIONAL V	111,976	1.8	125,124	2.0			131,604	2.0	131,604	2.0
HEALTH PROFESSIONAL VI	100,135	1.5	105,918	1.5			135,708	2.0	135,708	2.0
HEALTH PROFESSIONAL VII	431,553	5.0	852,840	9.8			1,002,996	11.0	1,002,996	11.0
IT PROFESSIONAL II	25,899	0.4	30,192	0.4			29,477	0.4	29,477	0.4
LABORATORY SUPPORT III	-7,130	-0.2	-83							
LABORATORY TECHNOLOGY I	54,589	1.2	73,802	1.8			76,890	1.8	76,890	1.8
LABORATORY TECHNOLOGY II	240,618	5.5	249,531	5.5			262,458	5.5	262,458	5.5
LABORATORY TECHNOLOGY III	233,729	4.0	247,364	4.2			290,748	5.0	290,748	5.0
LABORATORY TECHNOLOGY IV	114,452	1.8	67,208	1.0			70,428	1.0	70,428	1.0
LEGAL ASSISTANT II	60,084	1.0	61,704	1.0			64,464	1.0	64,464	1.0
LIBRARY TECHNICIAN II	30,384	1.0	31,860	1.0			33,060	1.0	33,060	1.0
MANAGEMENT	581,888	5.6	670,819	6.5			901,164	9.0	901,164	9.0
MATERIALS HANDLER I	121,145	4.0	106,859	3.8			127,008	4.0	127,008	4.0
MATERIALS HANDLER II	75,835	2.0	59,494	1.6			74,976	2.0	74,976	2.0
MATERIALS HANDLER III	31,320	0.6					59,148	1.0	59,148	1.0
MEDICAL RECORDS TECH I	247,309	6.5	224,681	5.9			274,627	6.8	274,627	6.8

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MEDICAL RECORDS TECH II	430,639	9.8	441,798	10.0	493,548	11.0	493,548	11.0	493,548	11.0
MEDICAL RECORDS TECH III	48,348	1.0	49,416	1.0	51,276	1.0	51,276	1.0	51,276	1.0
MENTAL HEALTH CLIN I	1,505,587	46.4	1,425,052	43.3	1,446,351	42.1	1,446,351	42.1	1,446,351	42.1
MENTAL HEALTH CLIN II	2,451,965	60.5	2,342,798	56.5	2,599,621	61.2	2,599,621	61.2	2,599,621	61.2
MENTAL HEALTH CLIN III	8,372	0.2	35,875	1.0	43,836	1.0	43,836	1.0	43,836	1.0
MID-LEVEL PROVIDER	1,669,276	23.1	1,966,133	26.8	2,314,649	30.1	2,314,649	30.1	2,314,649	30.1
NURSE CONSULTANT	13,516	0.2	14,943	0.2	15,612	0.2	15,612	0.2	15,612	0.2
NURSE I	10,432,298	202.2	10,356,184	197.5	12,104,293	222.8	12,104,293	222.8	12,104,293	222.8
NURSE II	1,801,924	29.9	1,741,253	29.4	2,102,220	32.0	2,102,220	32.0	2,102,220	32.0
NURSE III	2,563,075	40.3	2,478,708	37.7	2,908,697	42.6	2,908,697	42.6	2,908,697	42.6
NURSE V	339,173	3.8	226,325	2.6	259,668	3.0	259,668	3.0	259,668	3.0
NURSE VI	169,732	1.7	210,828	2.0	218,688	2.0	218,688	2.0	218,688	2.0
OFFICE MANAGER I	51,744	1.0	37,451	0.8	41,100	1.0	41,100	1.0	41,100	1.0
PHARMACY I	52,280	0.7	7,060	0.1						
PHARMACY II	669,813	8.0	795,858	9.2	912,444	9.0	912,444	9.0	912,444	9.0
PHARMACY III	191,664	2.0	195,322	2.0	197,028	2.0	197,028	2.0	197,028	2.0
PHARMACY TECHNICIAN II	138,442	4.4	141,681	4.3	161,730	4.5	161,730	4.5	161,730	4.5
PHYSICIAN I			104,378	0.8	157,510	1.2	157,510	1.2	157,510	1.2
PHYSICIAN II	154,153	1.3	(39)		14,295	0.1	14,295	0.1	14,295	0.1
POLICE ADMINISTRATOR I	46,488	0.5	35,100	0.4	87,924	1.0	87,924	1.0	87,924	1.0
POLICE ADMINISTRATOR II	46,488	0.5	95,388	1.0	99,564	1.0	99,564	1.0	99,564	1.0
POLICE COMMUNICATION SUPV	37,094	0.8	47,652	1.0	49,452	1.0	49,452	1.0	49,452	1.0
POLICE COMMUNICATION TECH	151,808	4.2	190,310	5.0	168,740	4.3	168,740	4.3	168,740	4.3
POLICE OFFICER I	305,049	6.8	292,801	6.5	282,600	6.0	282,600	6.0	282,600	6.0
POLICE OFFICER II	190,595	3.4	174,586	3.6	207,516	4.0	207,516	4.0	207,516	4.0
POLICE OFFICER III	258,369	3.6	260,532	3.6	282,156	4.0	282,156	4.0	282,156	4.0
PRODUCTION I	5,037	0.2	16,368	0.7	22,776	1.0	22,776	1.0	22,776	1.0
PRODUCTION III	29,940	1.0	15,150	0.5						
PRODUCTION IV	40,764	1.0	41,256	1.0	42,732	1.0	42,732	1.0	42,732	1.0
PROGRAM ASSISTANT I	197,399	4.5	174,403	3.8	174,408	4.0	174,408	4.0	174,408	4.0
PROGRAM ASSISTANT II	665,043	13.2	765,073	15.2	756,940	14.0	756,936	14.0	756,936	14.0
PSYCHOLOGIST CANDIDATE	368,420	5.9	226,628	3.6	319,476	5.0	319,476	5.0	319,476	5.0
PSYCHOLOGIST I	984,292	14.2	1,218,578	16.6	1,383,243	18.4	1,383,243	18.4	1,383,243	18.4
PSYCHOLOGIST II	1,137,203	14.3	1,116,003	13.5	1,186,440	14.0	1,186,440	14.0	1,186,440	14.0
RECORDS ADMINISTRATOR I	58,200	1.0	59,772	1.0	62,448	1.0	62,448	1.0	62,448	1.0
REHABILITATION COUNS I			2,034							
REHABILITATION COUNS II	231,011	3.9	241,380	4.0	252,180	4.0	252,180	4.0	252,180	4.0
REHABILITATION SUPV I	80,484	1.0	82,656	1.0	86,364	1.0	86,364	1.0	86,364	1.0
SAFETY SECURITY OFF I	403,767	7.9	413,128	8.0	439,992	8.0	439,992	8.0	439,992	8.0

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SAFETY SECURITY OFF III	202,228	3.0	207,216	3.0			215,580	3.0	215,580	3.0
SOCIAL WORK/COUNSELOR I	47,544	1.0	49,308	1.0			51,864	1.0	51,864	1.0
SOCIAL WORK/COUNSELOR II	174,550	3.7	258,608	5.4			449,748	9.0	449,748	9.0
SOCIAL WORK/COUNSELOR III	2,421,251	44.9	2,453,470	43.9			2,782,746	47.9	2,782,746	47.9
SOCIAL WORK/COUNSELOR IV	307,625	5.1	269,867	4.5			250,032	4.0	250,032	4.0
STATE SERVICE TRAINEE III	32,759	1.6	15,072	0.7			29,854	1.4	29,854	1.4
STATE SERVICE TRAINEE IV	81,630	3.5	88,240	3.7			83,278	3.4	83,278	3.4
STATE SERVICE TRAINEE V	23,770	0.7	21,241	0.5						
TEACHER I	415,882	7.3	456,285	7.4			520,624	7.9	520,624	7.9
TEACHER III	137,744	1.6	84,444	1.0			187,512	2.0	187,512	2.0
TEMPORARY AIDE	95,548	3.6	135,454	4.6			1,109		1,109	
THERAPIST I			27,788	0.7						
THERAPIST II	140,781	2.5	149,926	3.1			200,259	3.3	200,259	3.3
THERAPIST III	253,020	4.0	297,521	4.5			317,919	4.8	317,919	4.8
THERAPIST IV	45,008	0.7	59,971	1.0			63,528	1.0	63,528	1.0
THERAPY ASSISTANT II	131,909	3.6	130,340	3.2			138,929	3.4	138,929	3.4
THERAPY ASSISTANT III	281,102	7.3	325,369	8.2			378,923	9.1	378,923	9.1
Continuation Salary Subtotal	53,727,524	1,147.2	55,424,293	1,169.9			63,257,580	1,252.9	63,248,255	1,252.9
Other Personal Services										
PERA @ 10.15%	5,577,887		5,704,970				6,420,644		6,419,698	
Medicare @ 1.45%	642,918		709,667				917,235		917,100	
Contractual Services	12,440,035		12,761,438				12,800,000		12,800,000	
SPS Overtime Wages	546,428		746,846							
Termination/Retirement Payouts	338,369		333,984							
Other Employee Wages/Incentives	40,300		56,337							
SPS Unemployment Compensation	90,777		25,171							
Other Employee Benefits	7,690		10,830							
Patient Wages	77,672		87,804							
Miscellaneous Operating Expenses										
Personal Services Subtotal	73,489,601	1,147.2	75,861,340	1,169.9			83,395,459	1,252.9	83,385,053	1,252.9
Pois Expenditures										
SPS Shift Differential Wages	1,724,168		1,778,828							
Health/ Life/Dental	3,141,829		3,794,182							
Short Term Disability	80,040		59,473							
Amortization Equalization Disbursement (All)	136,266		393,365							
Base Personal Services Total	78,571,903	1,147.2	81,887,188	1,169.9	79,571,170	1,252.9	83,395,459	1,252.9	83,385,053	1,252.9

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund									64,724,069	
Cash Funds							59,735,824		4,580,363	
Cash Funds Exempt							4,580,363		15,265,495	
Federal Funds							15,254,983			
Medicaid Cash Funds*							3,344,403		3,344,403	
Medicaid General Fund*							1,672,202		1,672,202	
Net General Fund*							61,408,026		66,396,271	
Reconciliation										
Long Bill Appropriation	72,163,107	1195.2	73,677,373	1195.2						
HB 06-1219 Supplemental	209,870		1,121,562	19.9						
1331 Supp 20-Bed CR Unit at CMHIP			7,634,979							
Pots Allocation	6,295,059		(93,128)							
Indirect	(90,358)		(453,598)							
Reversions	(5,775)		(43,335)							
General Fund			(248,214)							
Cash Funds			(162,049)							
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	78,571,903		81,887,188							
Allocated Pots										
Salary Survey	1,731,951		1,864,235				2,488,402			
Achievement Pay							888,212			
AED	135,534		387,457				698,710			
Shift Differential	1,179,560		1,589,592				1,736,372			
Health/ Life/Dental	3,166,167		3,734,653				4,781,293			
Short Term Disability	81,847		59,042				73,864			
Allocated Pots Subtotal	6,295,059		7,634,979				10,666,853			
General Fund	6,295,059		7,634,979				10,651,133			
Cash Funds										
Cash Funds Exempt							15,720			
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	6,295,059		7,634,979				10,651,133			

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

10/26/07 12:35

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total (Includes Pots)										
General Fund	78,571,903	1147.2	81,887,188	1169.9	79,571,170	1252.9	90,238,023	1252.9	84,569,927	1258.0
Cash Funds	58,104,133		60,748,479		59,735,824		70,386,957		64,724,069	
Cash Funds Exempt	3,270,365		3,272,535		4,580,363		4,580,363		4,580,363	
Federal Funds	17,197,405		17,866,174		15,254,983		15,270,703		15,265,495	
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	60,059,664		63,102,494		61,408,026		72,059,159		66,396,271	
Personal Services Total (Minus Pots)										
General Fund	72,276,844	1147.2	74,252,209	1169.9	79,571,170	1252.9	79,571,170	1252.9	84,569,927	1258.0
Cash Funds	51,809,074		53,113,500		59,735,824		59,735,824		64,724,069	
Cash Funds Exempt	3,270,365		3,272,535		4,580,363		4,580,363		4,580,363	
Federal Funds	17,197,405		17,866,174		15,254,983		15,254,983		15,265,495	
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	53,764,605		55,467,515		61,408,026		61,408,026		66,396,271	

* Non add

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MENTAL HEALTH INSTITUTES										
<u>Operating Expenses/Capital Outlay</u>										
2150 Other Cleaning Services	144,292		153,451				154,890		156,089	
2160 Custodial Services	232		228				230		232	
2170 Waste Disposal Services	4,391		2,313				2,334		2,353	
2180 Grounds Maintenance	2,448									
2210 Other Maintenance/Repair Services	828		647				653		658	
2220 Bldgs/Grounds Mtc & Repair	15,006		54,866				55,381		55,809	
2230 Equipment Maintenance and Repair	84,789		153,237				154,675		155,872	
2231 ADP Equip Maint/Repair Svcs	9,440		48,193				48,645		49,022	
2232 Software Maintenance/Upgrade	149,507		135,484				136,756		137,814	
2240 Motor Vehicle Maintenance & Repair	1,643									
2250 Misc. Rentals	60,064		5,909				5,965		6,011	
2252 Rental/Motor Pool Mile Charge	70,885		81,546				82,311		82,948	
2253 Rents for Equipment	166,311		249,731				252,074		254,025	
2254 Rental of Motor Vehicles	24									
2255 Rents for Buildings, Space, or Lands	2,207		1,035				1,045		1,053	
2259 Parking Reimbursement	717		822				830		837	
2260 Rental of IT Equip- PCs	103,153		109,576				110,604		111,460	
2263 Rental of IT Equip- Other	2,991		3,968				4,006		4,037	
2510 In-State Travel	6,791		12,128				12,242		12,337	
2511 IS Common Carrier Fares	628									
2512 IS Personal Travel Per Diem	1,878		1,069				1,079		1,087	
2513 IS Pers Vehicle Reimbursement	2,929		4,162				4,201		4,233	
2515 State Owned Vehicle Charge	200									
2520 In-State Travel/Non-Employee	3,248		160				161		162	
2521 IS/Non-Empl Common Carrier	1,514		1,738				1,755		1,768	
2522 IS/Non-Empl Pers Per Diem	26									
2523 IS/Non-Empl Pers Veh Reimb.	124									
2530 Out-of-State Travel	3,219		4,773				4,818		4,855	
2531 OS Common Carrier Fares	2,095		3,462				3,495		3,522	
2532 OS Personal Travel Per Diem	595		744				751		757	
2533 OS Pers Vehicle Reimbursement			340				343		345	
2610 Advertising	54,365		55,680				56,202		56,637	
2611 Public Relations	175		23				23		24	
2630 Communications/Telephone/Fax	175,359		189,315				191,091		192,570	
2631 Comm Svcs from Outside Svcs	154,543		123,444				124,605		125,570	
2640 GGCC Billings - Purch Serv			3							
2641 Other ADP Billings - Purch Serv	4,171		2,425				2,448		2,466	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Initiatives

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2660 Insurance, Other Than Emp Bene	750		37,472				37,823		38,116	
2680 Printing/Repro. Serv - Purch Serv	37,625		89				90		91	
2681 Photocopy Reimbursement	111									
2710 Purchased Medical Services	28									
2810 Freight	1,081		1,578				1,593		1,606	
2820 Other Purchased Services	6,822		1,982				2,001		2,016	
2830 Office Moving-Purch Svc	480		1,293				1,305		1,315	
3110 Other Supplies and Materials	101,106		147,110				148,491		149,640	
3111 Agricultural Supplies	37									
3112 Automotive Supplies	1,750		1,180				1,191		1,201	
3113 Clothing and Uniform Allowance	14,170		27,362				27,619		27,833	
3114 Custodial and Laundry Supplies	32,601		40,322				40,700		41,015	
3115 Data Processing Supplies	26,947		38,241				38,600		38,899	
3116 Purchase/Lease of Software	3,898		21,520				21,722		21,890	
3117 Educational Supplies	9,514		19,084				19,263		19,412	
3118 Food and Food Service Supplies	1,516,002		1,578,268				1,593,077		1,605,409	
3119 Laboratory & Medical Supplies	579,751		816,472				824,133		830,512	
3120 Books/Periodicals/Subscriptions	37,029		45,821				46,251		46,609	
3121 Office Supplies	136,857		166,586				168,149		169,451	
3122 Photographic Supplies	1,520		713				720		725	
3123 Postage	58,934		96,680				97,587		98,343	
3124 Printing/Copy Supplies	16,917		35,416				35,748		36,025	
3125 Recreational Supplies	18,894		32,784				33,092		33,348	
3126 Repair & Maintenance Supplies	15,921		15,869				16,018		16,142	
3128 Noncapitalized Equipment	20,658		152,285				153,714		154,904	
3129 Pharmaceuticals	3,681,936		4,660,681				4,704,408		4,740,828	
3130 Non Medical Lab & Supplies	9,769		11,199				11,304		11,391	
3131 Noncapitalized Building Materials	2,102		3,762				3,797		3,826	
3132 Noncap Office Furn/Office Syst	3,843		43,875				44,287		44,630	
3139 Noncapitalized Fixed Asset Other			1,509				1,524		1,535	
3140 Noncapitalized IT-PC's			1,952				1,971		1,986	
3143 Noncapitalized IT-Other	1,617		24,144				24,371		24,559	
3920 Bottled Gas	62		45				45		46	
4110 Awards, Judgements, Losses	3,823		1,333				1,345		1,356	
4111 Prizes and Awards	2,195		457				461		465	
4117 Reportable Claims Against State			2,000				2,019		2,034	
4119 Claimant Attorney Fees			20,646				20,840		21,001	
4120 Bad Debt Expense			10,956				11,059		11,144	
4140 Dues and Memberships	29,037		19,257				19,438		19,588	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4150 Interest Expense	100									
4170 Misc. Fees and Fines	67,636		45,075		45,498		45,850		45,850	
4180 Official Functions	7,184		17,266		17,428		17,563		17,563	
4181 Customer Workshops			233		235		237		237	
4190 Patient & Client Care Expenses	155									
4192 Patient/Client Care Exp Other Vend	954									
4193 Patient/Client Care Benefits	134,105		136,123		137,401		138,464		138,464	
4194 Patient/Client Care Exp Pgm Supp			1,101		1,111		1,120		1,120	
4200 Purchase Discounts	(3)		(196)		(198)		-200		-200	
4220 Registration Fees	25,614		35,976		36,314		36,595		36,595	
4240 Employee Moving Expenses			2,754		2,780		2,802		2,802	
6110 Buildings-Direct Purchase	81,834		39,544		39,915		40,224		40,224	
6260 Laboratory Equip Dir Purch	53,000		24,383		24,612		24,803		24,803	
6280 Other Capital Equip Dir Purch			30,526		30,812		31,051		31,051	
6810 Capital Lease Interest	33,902		60,812		61,383		61,858		61,858	
6820 Capital Lease Interest	4,786		7,643		7,714		7,774		7,774	
ABID OT Ex MHI Patient Cash to DHS	90,358		93,128		94,002		94,729		94,729	
ABIV OT Ex DHS Internal			16,992		17,152		17,285		17,285	
Operating Expenses Base Request	8,105,832		9,991,775		10,085,528		10,163,599		10,163,599	
General Fund	8,105,832		9,991,775		9,733,098		9,811,169		9,811,169	
Cash Funds					352,430		352,430		352,430	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	8,105,832		9,991,775		9,733,098		9,811,169		9,811,169	
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
Food Inflation @ 1.8%					9,091,235		9,091,235		9,091,235	
Medical Lab/Supp Inflation @ 2.0%					27,288		27,288		27,288	
S/BA#1-J 20-Bed Competency Unit @ CMHIP					85,234		85,234		85,234	
Sves to Sol Vista DYC Facility					529,341		529,341		529,341	
DOC La Vista Facility Services					61,565		61,565		61,565	
Delete One-time Capital Outlay					323,865		323,865		323,865	
DH#1 High Security Forensic Institute Opening					(33,000)		(33,000)		(33,000)	
Operating Expenses Estimate/Request Total					10,085,528		10,085,528		10,085,528	
General Fund					9,733,098		9,733,098		9,733,098	
Cash Funds										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds							352,430		352,430	
Medicaid Cash Funds*										
Medicaid General Fund*							9,733,098		9,811,169	
Net General Fund*										
Reconciliation										
Long Bill Appropriation	8,009,768		9,898,647							
HB 06-1219 Supplemental	5,706		93,128							
Indirect	90,358									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total	8,105,832		9,991,775							
TOTAL REQUEST OPERATING EXPENSES										
General Fund	8,105,832		9,991,775				10,085,528		10,163,599	
Cash Funds	8,105,832		9,991,775				9,733,098		9,811,169	
Cash Fund Exempt							352,430		352,430	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*							9,733,098		9,811,169	
Net General Fund*	8,105,832		9,991,775							
TOTAL MENTAL HEALTH INSTITUTES										
General Fund	86,677,735		91,878,963	1169.9			100,323,551	1252.9	94,733,526	1258.0
Cash Funds	66,209,965		70,740,254				80,120,055		74,535,238	
Cash Funds Exempt	3,270,365		3,272,535				4,580,363		4,580,363	
Federal Funds	17,197,405		17,866,174				15,607,413		15,617,925	
Medicaid Cash Funds*	3,911,062		4,708,030				3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015				1,672,202		1,672,202	
Net General Fund*	68,165,496		73,094,269				81,792,257		76,207,440	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SERVICES TO SOL VISTA DYC FACILITY										
Position Detail										
Continuation Salary Subtotal			209,421 209,421							
Other Personal Services										
PERA @ 10.15%			20,545							
Medicare Contribution @ 1.45%			2,749							
Contractual Services			115,621							
SPS Overtime Wages										
Termination/Retirement Payouts			74							
Other Employee Wages/Incentives										
Unemployment Compensation										
Other Employee Benefits										
Personal Services Subtotal			348,411							
Pots Expenditures										
Shift Differential				3						
Health/Life/Dental			8,002							
Short Term Disability			234							
Amortization Equalization Disbursement (AED)			1,649							
Base Personal Services Total			358,298							
Difference										
Personal Services Detail Total			358,298							
General Fund			6,326							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			6,326							
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							487,200		5.0	
JBC Action: Consolidate in MHH							(487,200)		-5.0	
Personal Services Estimate/Request Total										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2260 Rental of IT Equip-Hardware			313							
2510 In-State Travel			92							
2512 IS Personal Travel Per Diem			19							
2513 IS Pers Vehicle Reimbursement			183							
2681 Photocopy Reimbursement			122							
3110 Other Supplies and Materials			441							
3116 Purchase/Lease of Software			1,581							
3117 Educational Supplies			565							
3120 Books/Periodicals/Subscriptions			234							
3121 Office Supplies			368							
3123 Postage			147							
3128 Noncapitalized Equipment			2,430							
3130 Non-Medical Supplies			79							
4180 Official Functions			26							
4220 Registration Fees			1,050							
Operating Expenses Base Request			7,649							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							61,565			
JBC Action: Consolidate in MHI							(61,565)			
Operating Expenses Estimate/Request Total										
General Fund										
Cash Funds										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*			367,279	3.8						
Medicaid General Fund*			10,134							
Net General Fund*			(11,466)							
Reconciliation										
Long Bill Appropriation										
Pots Allocation										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt			(11,466)							
Federal Funds			365,947							
Total										
Allocated Pots										
Salary Survey			8,303							
Health/Life/Dental			1,589							
AED			242							
Short Term Disability			10,134							
Allocated Pots Subtotal			10,134							
General Fund			10,134							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*			10,134							
Net General Fund*										
Program Total (Includes Pots)										
General Fund			365,947							
Cash Funds			6,326							
Cash Funds Exempt										
Federal Funds			359,621							
Medicaid Cash Funds*										
Medicaid General Fund*			6,326							
Net General Fund*										

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Minus Pots)										
General Fund			355,813							
Cash Funds			(3,808)							
Cash Fund Exempt			359,621							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*			(3,808)							
Net General Fund*										
DOC LA VISTA FACILITY SERVICES										
Position Detail										
Continuation Salary Subtotal			18,739							
			18,739							
Other Personal Services										
PERA @ 10.15%			1,897							
Medicare Contribution @ 1.45%			271							
Contractual Services										
SPS Overtime Wages										
Termination/Retirement Payouts										
Other Employee Wages/Incentives										
Unemployment Compensation										
Other Employee Benefits										
Personal Services Subtotal			20,907							
Pots Expenditures										
Shift Differential										
Health/Life/Dental			979							
Short Term Disability			21							
Amortization Equalization Disbursement (AED)			165							
Base Personal Services Total			22,072							
Difference										
Personal Services Detail Total			22,072							
General Fund										
Cash Funds										
Cash Funds Exempt			22,072							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*							109,628	5.0		
Net General Fund*							(109,628)	-5.0		
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation										
JBC Action: Consolidate in MHI										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
3118 Food and Food Service Supplies			225,405							
3128 Noncapitalized Equipment			19,633							
6280 Other Cap Equipment-Dir Purch			11,576							
Operating Expenses Base Request			256,614							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			256,614							
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
JBC Action: Consolidate in MHI										
Operating Expenses Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
							290,865			
							(290,865)			

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation			277,685	2.6						
Pots Allocation			1,001							
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total			278,686							
Allocated Pots										
Salary Survey			872							
Health/Life/Dental			114							
AED			15							
Short Term Disability										
Allocated Pots Subtotal			1,001							
General Fund			1,001							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*			1,001							
Net General Fund*										
Program Total (Includes Pots)			278,686							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*			278,686							
Net General Fund*										
Program Total (Minus Pots)			277,685							
General Fund			(1,001)							
Cash Funds										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Fund Exempt			278,686							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*			(1,001)							
Net General Fund*										
GENERAL HOSPITAL										
<u>Position Detail</u>										
Staff in Pay Date										
ADMIN ASSISTANT II	23,205	0.8	(19,460)	0.8	60,504	2.0	60,504	2.0	60,504	2.0
ADMIN ASSISTANT III	32,460	1.0	38,958	1.1	43,421	1.2	43,421	1.2	43,421	1.2
DIAG PROCED TECHNOL II	83,118	2.4	107,998	2.8	150,884	3.7	150,884	3.7	150,884	3.7
GENERAL PROFESSIONAL III	59,028	1.0	60,624	1.0	63,336	1.0	63,336	1.0	63,336	1.0
HEALTH CARE TECH I	50,571	1.7	20,988	0.6	35,400	1.0	35,400	1.0	35,400	1.0
HEALTH CARE TECH II	11,832	0.3	36,804	1.0	38,712	1.0	38,712	1.0	38,712	1.0
LABORATORY SUPPORT I	7,047	0.3								
MANAGEMENT	14,858	0.2								
MID-LEVEL PROVIDER	87,319	1.2	92,646	1.2	120,972	1.5	120,972	1.5	120,972	1.5
NURSE ANESTHETIST	6,429	0.1	83,031	0.9	108,720	1.0	108,720	1.0	108,720	1.0
NURSE I	841,663	16.7	968,286	18.6	1,083,043	19.8	1,083,043	19.8	1,083,043	19.8
NURSE II	82,228	1.4	61,668	1.0	64,860	1.0	64,860	1.0	64,860	1.0
NURSE III	168,161	2.6	251,622	3.7	135,408	2.0	135,408	2.0	135,408	2.0
NURSE V	9,922	0.1	51,933	0.7	64,925	0.8	64,925	0.8	64,925	0.8
NURSE VI	99,684	1.0	25,842	0.3						
PHYSICIAN I	68,088	0.6	66,624	0.6						
Continuation Salary Subtotal	1,645,613	31.4	1,872,886	34.3	1,970,185	36.0	1,970,185	36.0	1,970,185	36.0
Other Personal Services										
PERA @ 10.15%	170,555		194,096		199,974		199,974		199,974	
Medicare @ 1.45%	20,437		22,871		28,568		28,568		28,568	
Contractual Services	793,336		979,328		980,000		980,000		980,000	
SPS Overtime Wages	293		2,023							
Termination/Retirement Payouts	729		3,818							
Other Employee Wages/Incentives	68		194							
Personal Services Subtotal	2,631,029	31.4	3,075,215	34.3	3,178,726	36.0	3,178,726	36.0	3,178,726	36.0
Pots Expenditures										
Shift Differential	68,755		75,862							
Health/Life/Dental	79,125		99,535							

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	2,493		1,948							
Amortization Equalization Disbursement (AE)	4,005		13,212							
Base Personal Services Total	2,785,407	31.4	3,265,772	34.3	2,942,964	36.0	3,178,726	36.0	3,178,726	36.0
Difference							80,247	2.52%	(130,986)	-4.12%
Personal Services Detail Total	2,785,407	31.4	3,265,772	34.3	2,942,964	36.0	3,258,973	36.0	3,047,740	36.0
General Fund	2,785,407		3,265,772		2,918,964		3,234,973		3,016,383	
Cash Funds										
Cash Funds Exempt					24,000		24,000		24,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,785,407		3,265,772		2,918,964		3,234,973		3,016,383	
Calculation of GH Personal Services Request										
Previous Year Long Bill Appropriation							2,860,826		2,942,964	36.0
Salary Survey							80,980		76,317	
Achievement Pay									26,377	
20% Non-base building Achievement Pay									(5,275)	
SAED									7,357	
5% Personal Services Base Reduction							(14,706)			
Medical Services Inflation @ 2.0%							15,864			
GH Personal Services Estimate/Request Total							2,942,964	36.0	3,047,740	36.0
General Fund							2,918,964		3,023,740	
Cash Funds										
Cash Funds Exempt							24,000		24,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							2,918,964		3,023,740	
Reconciliation										
Long Bill Appropriation	2,591,386	36.0	3,016,787	36.0						
Pois Allocation	194,612		248,985							
Reversion	(591)									
General Fund	(591)									
Cash Funds	(591)									

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Fund Exempt Federal Funds										
Net General Fund*	2,785,407		3,265,772							
Total										
Allocated Pots										
Salary Survey	60,960		78,882							
Achievement Pay										
AED	4,146		12,074							
Shift Differential	46,912		65,554							
Health/ Life/Dental	80,091		90,619							
Short Term Disability	2,503		1,856							
Allocated Pots Subtotal	194,612		248,985							
General Fund	194,612		248,985							
Cash Funds										
Cash Funds Exempt Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	194,612		248,985							
Personal Services Total (Includes Pots)										
General Fund	2,785,407	31.4	3,265,772	34.3	2,942,964	36.0	3,258,973	36.0	3,047,740	36.0
Cash Funds	2,785,407		3,265,772		2,918,964		3,234,973		3,023,740	
Cash Funds Exempt Federal Funds					24,000		24,000		24,000	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,785,407		3,265,772		2,918,964		3,234,973		3,023,740	
Personal Services Total (Minus Pots)										
General Fund	2,590,795	31.4	3,016,787	34.3	2,942,964	36.0	2,942,964	36.0	3,047,740	36.0
Cash Funds	2,590,795		3,016,787		2,918,964		2,918,964		3,023,740	
Cash Funds Exempt Federal Funds					24,000		24,000		24,000	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,590,795		3,016,787		2,918,964		2,918,964		3,023,740	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses/Capital Outlay										
2150 Other Cleaning Services	1,216		6,705				13,997		13,997	
2230 Equip Maintenance/Repair Svcs	52,471		644				1,343		1,343	
2250 Miscellaneous Rentals	1,425		1,494				3,118		3,118	
2253 Rental of Equipment	14,082		778				1,624		1,624	
2630 Comm Svcs from Div of Telecom	419		2,885				6,023		6,023	
2631 Comm Svcs from Outside Sources	2,534		3,480				7,265		7,265	
3110 Other Supplies and Materials	907		18				38		38	
3113 Clothing and Uniform Allowance			149				407		407	
3115 Data Processing Supplies			714				1,491		1,491	
3118 Food and Food Service Supplies			183,890				383,866		383,866	
3119 Laboratory & Medical Supplies			4,617				9,638		9,638	
3121 Office Supplies			821				1,713		1,713	
3124 Printing/Copy Supplies			2,137				4,461		4,461	
3128 Noncapitalized Equipment			129				268		268	
3129 Pharmaceuticals			780				1,629		1,629	
4193 Care & Subsid Client Benefits			209,287				436,883		436,883	
Operating Expenses Base Request										
General Fund	495,508		209,287				285,563		285,563	
Cash Funds	495,508									
Cash Funds Exempt							151,320		151,320	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	495,508		209,287				285,563		285,563	
Calculation of GH Operating Expenses Request										
Previous Year Long Bill Appropriation							305,377		305,377	
Medical Lab/Supplies Inflation @ 2.05%							8,332		8,332	
S/BA#1-1 20-Bed Competency Unit @ CMHIP							123,174		123,174	
GH Operating Expenses Estimate/Request Total										
General Fund							436,883		436,883	
Cash Funds							285,563		285,563	
Cash Funds Exempt										
Federal Funds							151,320		151,320	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							285,563		285,563	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	670,827		149,417							
1331 Supp-20 Bed Comp Restoration Unit			59,883							
HB 06-1385 Supplemental Add-on	(175,320)		(11)							
Reversion			(11)							
General Fund			(11)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total	495,507		209,289							
TOTAL GENERAL HOSPITAL										
General Fund	3,280,915		3,475,059	34.3	3,379,847	36.0	3,695,856	36.0	3,484,623	36.0
Cash Funds	3,280,915		3,475,059		3,204,527		3,520,536		3,309,303	
Cash Funds Exempt					175,320		175,320		175,320	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	3,280,915		3,475,059		3,204,527		3,520,536		3,309,303	
EDUCATIONAL PROGRAMS										
Position Detail										
Shift in Pay Date	593		(5,717)							
ADMIN ASSISTANT III	15,255	0.6	12,183						33,780	1.0
DINING SERVICES I			30,626						18,012	1.0
DINING SERVICES II	20,315	1.0	13,760						21,372	1.0
DINING SERVICES III	10,911	0.5								
STATE SERVICE TRAINEE III										
TEACHER AIDE	42,826	1.3	52,058						21,144	1.0
TEACHER I	352,833	6.7	386,530						67,104	2.0
TEACHER III	48,729	0.8	95,028						382,380	9.0
TEMPORARY AIDE	12,879	0.5								
THERAPIST III	48,389	0.9								
Continuation Salary Subtotal	552,730	12.3	584,468	12.8					543,792	15.0
Other Personal Services										
PERA @ 10.15%	52,982		57,433						55,195	
Medicare Contribution @ 1.45%	5,509		6,199						7,885	
SPS Overtime Wages	237		588							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

10/26/07 12:35

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Termination/Retirement Payouts	152	12.3	1,029	12.8			606,872	15.0	606,872	15.0
Personal Services Subtotal	611,609		649,717				606,872	15.0	606,872	15.0
Pots Expenditures										
Shift Differential	33,343		22							
Healthy/Life/Dental	845		50,214							
Short Term Disability	1,347		661							
Antortization Equalization Disbursement (AF)			4,359							
Base Personal Services Total	647,143	12.3	704,974	12.8	672,893	15.0	606,872	15.0	606,872	15.0
Difference							155,199	25.57%	91,665	15.10%
Personal Services Detail Total	647,144	12.3	704,974	12.8	672,893	15.0	762,071	15.0	698,537	15.0
General Fund	159,331		149,295		83,612		172,790		107,574	
Cash Funds	144,858		172,525		264,040		264,040		264,040	
Cash Funds Exempt	283,535		299,481		325,241		325,241		325,241	
Federal Funds	59,420		83,672							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	159,331		149,295		83,612		172,790		107,574	
Calculation of Personal Services Request										
Previous Year Long Bill Appropriation							662,908	15.0	672,893	15.0
Salary Survey							13,366		17,979	
Achievement Pay									7,479	
20% Non-base building Achievement Pay									(1,496)	
SAED									1,682	
.5% Personal Services Base Reduction							(3,381)			
Personal Services Estimate/Request Total							672,893	15.0	698,537	15.0
General Fund							83,612		109,256	
Cash Funds							264,040		264,040	
Cash Funds Exempt							325,241		325,241	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							83,612		109,256	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

10/26/07 12:35

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses/Capital Outlay										
2230 Equip Maintenance/Repair Svcs	450		3,336							
2680 Printing/Reproduction Services	184									
3115 Data Processing Supplies	3,149									
3117 Educational Supplies	2,236		886							
3118 Food and Food Service Supplies	261,526		255,659				17,352		17,352	
3120 Books/Periodicals/Subscriptions	523									
3121 Office Supplies	612		14							
3123 Postage	(4)									
3125 Recreational Supplies	16									
3132 Noncap Office Furn/Office Syst	39		103							
4180 Official Functions			37							
4193 Patient & Client Care- Client Ben										
4220 Registration Fees	568									
Operating Expenses Base Request	269,297		260,035		17,352		17,352		17,352	
General Fund					17,352		17,352		17,352	
Cash Funds	4,843									
Cash Funds Exempt			1,040							
Federal Funds	264,454		258,995							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
					17,352		17,352		17,352	
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation										
Food Inflation @ 1.8%										
Operating Expenses Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	652,570	15.0	675,553	15.0						
Additional Federal Funds	279,509		349,758							
Poits Allocation	48,013		52,958							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Initiatives

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions	(63,650)		(113,260)							
General Fund	(57,455)									
Cash Funds			(36,233)							
Cash Funds Exempt	(6,195)		(69,936)							
Federal Funds			(7,091)							
Total	858,987		965,009							
Allocated Pots										
Salary Survey	19,110		13,020				17,979			
Achievement Pay			36,807				7,479			
Health/Life/Dental	27,297		2,711				56,530			
AED	894		420				6,568			
Short-Term Disability	712						622			
Allocated Pots Subtotal	48,013		52,958				89,178			
General Fund	38,378		52,958				89,178			
Cash Funds										
Cash Funds Exempt	9,635									
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	38,378		52,958				89,178			
Program Total (Includes Pots)										
General Fund	916,442	12.3	965,009	12.8	690,245	15.0	779,423	15.0	715,889	15.0
Cash Funds	159,331		149,295		100,964		190,142		126,608	
Cash Funds Exempt	149,701		172,525		264,040		264,040		264,040	
Federal Funds	283,535		300,521		325,241		325,241		325,241	
Medicaid Cash Funds*	323,874		342,667							
Medicaid General Fund*										
Net General Fund*	159,331		149,295		100,964		190,142		126,608	
Program Total (Minus Pots)										
General Fund	868,428	12.3	912,051	12.8	690,245	15.0	690,245	15.0	715,889	15.0
Cash Funds	120,953		96,337		100,964		100,964		126,608	
Cash Fund Exempt	149,701		172,525		264,040		264,040		264,040	
Federal Funds	273,900		300,521		325,241		325,241		325,241	
Medicaid Cash Funds*	323,874		342,667							
Medicaid General Fund*										
Net General Fund*	120,953		96,337		100,964		100,964		126,608	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

10/26/07 12:35

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
D#21 Linen Contract Transfer									84,159	
MH Institute Estimate/Request Total									98,934,038	1309.0
General Fund									77,971,149	
Cash Funds									4,844,403	
Cash Funds Exempt									16,118,486	
Federal Funds										
Medicaid Cash Funds*									3,344,403	
Medicaid General Fund*									1,672,202	
Net General Fund*									79,643,351	
Long Bill Appropriations	84,301,938	1246.2	88,062,740	1252.6						
Supplemental Appropriations	(174,023)									
Unused Spending Authority										
Inferred Appropriation			349,758							
Additional Federal Funds	279,509		1,181,445	19.9						
1331 Supp 20-Bed CR Unit at CMHIP										
Other										
Reversions										
General Fund	(70,016)		(578,335)							
Cash Funds	(58,046)		(43,346)							
Cash Funds Exempt	(11,970)		(284,447)							
Federal Funds			(243,451)							
Medicaid Cash Funds*	(1,098,918)		(7,091)							
Medicaid General Fund*	(549,459)		(43,346)							
Net General Fund*	(607,505)									
ALLOCATIONS FROM POTS										
Salary Survey	1,812,021		1,956,137						2,582,698	
Achievement Pay									922,068	
Amortization Equalization Disbursement (AED)	140,574		403,945						729,043	
Shift Differential	1,226,472		1,655,146						1,805,613	
Health/Life/Dental	3,273,555		3,871,254						4,955,938	
Short Term Disability	85,062		61,575						76,680	
Total	6,537,684		7,948,057						11,072,040	
ALLOCATIONS FROM POTS	6,537,684		7,948,057						11,072,040	
General Fund	6,528,049		7,948,057						11,056,320	
Cash Funds										
Cash Fund Exempt	9,635								15,720	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

10/26/07 12:35

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds										
Medicaid Cash Fund*										
Medicaid General Fund*										
Net General Fund*	6,528,049		7,948,057		93,726,790		11,056,320		98,934,038	
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS										
Grand Total	90,875,089	1190.9	96,963,664	1217.0	93,726,790	1303.9	104,798,830	1303.9	98,934,038	1309.0
General Fund	69,650,210		74,370,935		72,774,413		83,830,733		77,971,149	
Cash Funds	3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Cash Funds Exempt	17,480,940		18,805,002		16,107,974		16,123,694		16,118,486	
Federal Funds	323,874		342,667							
Medicaid Cash Funds*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	71,605,741		76,724,950		74,446,615		85,502,935		79,643,351	
ALLOCATIONS FROM POTS										
General Fund	6,537,684		7,948,057				11,072,040		11,072,040	
Cash Funds	6,528,049		7,948,057				11,056,320		11,056,320	
Cash Fund Exempt	9,635						15,720		15,720	
Federal Funds										
Medicaid Cash Fund***										
Medicaid General Fund*										
Net General Fund*	6,528,049		7,948,057				11,056,320		11,056,320	
TOTAL PROGRAM MINUS ALLOCATIONS FROM POTS										
Grand Total	84,337,406	1190.9	89,015,607	1217.0	93,726,790	1303.9	93,726,790	1303.9	98,934,038	1309.0
General Fund	63,122,161		66,422,878		72,774,413		72,774,413		77,971,149	
Cash Funds	3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Cash Fund Exempt	17,471,305		18,805,002		16,107,974		16,107,974		16,118,486	
Federal Funds	323,874		342,667							
Medicaid Cash Fund*	3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*	1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*	65,077,692		68,776,893		74,446,615		74,446,615		79,643,351	

* Non add

**SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES**

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

Revenue Source	COBRS		Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Fund Number		Total Funds		Total Funds		Total Funds	Total Funds	Total Funds	Total Funds	Total Funds	
Schedule 3 Total			90,875,089		96,963,664		93,726,790		104,798,830		98,934,038	
General Fund			69,650,210		74,370,935		72,774,413		83,830,733		77,971,149	
Cash Funds			3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Cash Funds Exempt			17,480,940		18,805,002		16,107,974		16,123,694		16,118,486	
Federal Funds			323,874		342,667		0		0		0	
Medicaid Cash Funds*			3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid General Fund*			1,955,531		2,354,015		1,672,202		1,672,202		1,672,202	
Net General Fund*			71,605,741		76,724,950		74,446,615		83,502,935		79,643,351	
REVENUE APPLIED TO INSTITUTE												
Cash Funds		100										
Patient Fees			2,988,601		2,452,115		3,892,386		3,892,386		3,892,386	
Residential Treatment Center- School Districts			162,265		172,525		208,758		208,758		208,758	
Residential Treatment Center- County			165,066		757,265		743,259		743,259		743,259	
County Dept of Social Services			96,825		54,402							
Miscellaneous Revenue			8,454		8,753							
Over earned Cash Funds Revenue			(1,145)									
Total Cash Funds			3,420,066		3,445,060		4,844,403		4,844,403		4,844,403	
Cash Funds Exempt		100										
Medicaid - State			3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid - Non DHS Transactions			2,243		(1,435)							
Medicaid - Behavioral Health Organizations			2,104,728		2,031,120		1,811,990		1,811,990		1,811,990	
Medicare/Misc			6,875,891		7,164,382		6,574,448		6,574,448		6,574,448	
Residential Treatment Centers			1,090,311		563,883		546,854		546,854		546,854	
Per Pupil Operating Revenue (PPOR)			283,536		300,521		312,410		312,410		312,410	
Purchase of Service - Pueblo Regional Center			12,000		12,000		12,000		12,000		12,000	
Purchase of Service - Dept of Corrections			3,129,989		3,073,887		2,556,611		2,556,611		2,556,611	
Miscellaneous Revenue			71,180		314,307							
Services to Sol Vista NYC Facility					359,621		548,765		548,765		548,765	
DOC La Vista Facility Services					278,686		400,493		400,493		400,493	
Sol Vista La Vista Pots							15,720		15,720		15,720	
Total Cash Funds Exempt			17,480,940		18,805,002		16,107,974		16,123,694		16,118,486	

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

Revenue Source	COFRS		Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Fund Number		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
<u>Federal Funds</u>												
Education - School Lunch			295,879		314,571							
Education - IDEA			27,995		28,096							
Total Federal Funds			323,874		342,667					0		0
TOTAL REVENUE APPLIED TO INSTITUTE			21,224,880		22,593,729		20,952,377		20,968,097		20,962,889	
<u>REVENUE APPLIED TO OTHER CDHS OFFICES</u>												
<u>Cash Funds</u>		100										
Patient Fees/Misc												
Executive Director's Office			410,366		143,040		243,152		243,152		243,152	
Office of Operations			27,249		410,366		410,366		410,366		410,366	
Information Technology Services			437,615		27,130		28,065		28,065		28,065	
Total Cash Funds Applied			2,915,619		2,915,619		2,915,619		2,915,619		2,915,619	
<u>Cash Funds Exempt</u>												
Medicaid - MHASA												
Office of Operations			329,264		209,850		355,233		355,233		355,233	
Medicare/Misc			1,149,464		1,149,464		1,149,464		1,149,464		1,149,464	
Executive Director's Office			218,966		221,992		224,142		224,142		224,142	
Office of Information Technology			1,697,694		1,581,306		1,728,839		1,728,839		1,728,839	
Total Medicare/Misc			4,613,313		4,496,925		4,644,458		4,644,458		4,644,458	
TOTAL REVENUE APPLIED TO OTHER CDHS OFFICES			5,050,928		5,078,061		5,326,041		5,326,041		5,326,041	
<u>REVENUE EARNED</u>												
<u>Cash Funds</u>												
Patient Fees/Misc			3,434,670		3,042,004		4,573,969		4,573,969		4,573,969	
Residential Treatment Center- School Districts			162,265		172,525		208,758		208,758		208,758	
Residential Treatment Center- County			165,066		757,265		743,259		743,259		743,259	
County Dept of Social Services			96,825		54,402							
Over earned Cash Funds Revenue			(1,145)									
Total Cash Funds Earned			3,857,681		4,026,196		5,525,986		5,525,986		5,525,986	

Department: Human Services
 Office: Behavioral Health and Housing
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Mental Health Institutes

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund Number	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Cash Funds Exempt											
Medicaid - State		3,911,062		4,708,030		3,344,403		3,344,403		3,344,403	
Medicaid - Non DHS Transactions		2,243		(1,435)							
Medicaid - MHASA		5,020,347		4,946,739		4,727,609		4,727,609		4,727,609	
Medicare/Misc		8,573,585		8,745,688		8,303,287		8,303,287		8,303,287	
Residential Treatment Centers		1,090,311		563,883		546,854		546,854		546,854	
Per Pupil Operating Revenue (PPOR)		283,536		300,521		312,410		312,410		312,410	
Purchase of Service - Pueblo Regional Center		12,000		12,000		12,000		12,000		12,000	
Purchase of Service - Dept of Corrections		3,129,989		3,073,887		2,556,611		2,556,611		2,556,611	
Misc Revenue		71,180		314,307		0		0		0	
Services to Sol Vista DYC Facility		0		359,621		548,765		548,765		548,765	
DOC La Vista Facility Services				278,686		400,493		400,493		400,493	
Sol Vista/La Vista Pots								15,720		10,512	
Total Cash Funds Exempt Earned		22,094,253		23,301,927		20,752,432		20,768,152		20,762,944	
Federal Funds											
Education		323,874		342,667		0		0		0	
Total Federal Funds Earned		323,874		342,667		0		0		0	
TOTAL REVENUE EARNED		26,275,808		27,670,790		26,278,418		26,294,138		26,288,930	

* Non add

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**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division**

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	47,260,496	30.0	13,554,781	2,257,939	3,287,055	28,160,721	1,052,805	526,403	14,081,184
FY 2008-09 Request	48,072,577	30.0	14,432,043	2,257,939	3,221,874	28,160,721	1,066,288	533,144	14,965,187
Difference	812,081	0.0	877,262	0	(65,181)	0	13,483	6,741	884,003
Percent Difference	2%	0.0%	6%	0%	-2%	0%	1%	1%	6%

(1) Administration

Personal Services-- In accordance with common policies and instructions, the personal services request includes salary survey, achievement pay, 20% non-base building achievement pay, Supplemental Amortization Equalization Disbursement (SAED), and .2% base reduction.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	2,058,002	30.0	91,746	37,805	526,051	1,402,400	53,136	26,568	118,314
Special Bill	700			700					
Salary Survey	64,994		64,994						64,994
Achievement Pay	26,732		26,732						26,732
20% Non-base Build Ach Pay	(5,346)		(5,346)						(5,346)
Supplemental Amortization									
Equalization Disbursement	5,147		5,147						5,147
.2% Base Reduction	(4,117)		(4,117)						(4,117)
FY 2008-09 Request	2,146,112	30.0	179,156	38,505	526,051	1,402,400	53,136	26,568	205,724

Operating Expenses-- This appropriation includes general operating, travel, capital and transfer expenditures for the Alcohol and Drug Abuse Division. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	191,902			11,788	14,000	166,114	952	476	476
FY 2008-09 Request	191,902	0.0	0	11,788	14,000	166,114	952	476	476

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(1) Administration**

Other Federal Grants-- This line item includes the portion of various federal grants that can be used for personal services and administrative expenses. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

<u>Other Federal Grants</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	457,383					457,383			
FY 2008-09 Request	457,383	0.0	0	0	0	457,383	0	0	0

Indirect Cost Assessment-- This appropriation reflects the amount of indirect cost recoveries from cash and federal sources used to offset General Fund expenditures in the Executive Director's Office. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

<u>Indirect Cost Assessment</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	243,723			3,280		240,443			
FY 2008-09 Request	243,723	0.0	0	3,280	0	240,443	0	0	0

<u>Subtotal Administration</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	2,951,010	30.0	91,746	52,873	540,051	2,266,340	54,088	27,044	118,790
Special Bill	700			700					
Salary Survey	64,994		64,994						64,994
Achievement Pay	26,732		26,732						26,732
20% Non-base Build Ach Pay	(5,346)		(5,346)						(5,346)
Supplemental Amortization									
Equalization Disbursement	5,147		5,147						5,147
2% Base Reduction	(4,117)		(4,117)						(4,117)
FY 2008-09 Request	3,039,120	30.0	179,156	53,573	540,051	2,266,340	54,088	27,044	206,200

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(a) Treatment Services**

Treatment and Detoxification Contracts-- This line item includes funding for residential and outpatient treatment and detoxification services provided by managed service organization contractors. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

<u>Contracts</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	22,811,190		11,485,523	990,518	290,706	10,044,443			11,485,523
DI#NP-1 Provider Rate @ 1.35%	<u>155,055</u>		<u>155,055</u>						<u>155,055</u>
FY 2008-09 Request	22,966,245	0.0	11,640,578	990,518	290,706	10,044,443	0	0	11,640,578

Case Management for Chronic Detoxification Clients-- This appropriation provides intensive case management services in an outpatient setting for individuals admitted to detoxification facilities. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

<u>Case Management for Chronic Detoxification Clients</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	369,324		2,441			366,883			2,441
DI#NP-1 Provider Rate @ 1.35%	<u>33</u>		<u>33</u>						<u>33</u>
FY 2008-09 Request	369,357	0.0	2,474	0	0	366,883	0	0	2,474

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS**

FY 2008-09

**(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(a) Treatment Services**

Short-term Intensive Residential Remediation & Treatment (STIRR) -- The STIRR Program is designed specifically for the substance abuse offender, 18 years of age or older, who has been unsuccessful in community treatment. The program generally includes two weeks of intensive inpatient treatment which may be followed by outpatient services. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

Short-term Intensive Residential Remediation & Treatment (STIRR)

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	3,004,103		1,754,283	346,316	600,000	303,504			1,754,283
DI#NP-1 Provider Rate @ 1.35%	31,783		31,783						31,783
One-time DOS Fund Balance	0		600,000		(600,000)				600,000
FY 2008-09 Request	3,035,886	0.0	2,386,066	346,316	0	303,504	0	0	2,386,066

High Risk Pregnant Women Program-- This appropriation supports specialized outpatient services for Medicaid eligible pregnant women who are at risk by virtue of alcohol or drug use. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

High Risk Pregnant Women Program

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	998,717				998,717		998,717	499,359	499,359
DI#NP-1 Provider Rate @ 1.35%	13,483				13,483		13,483	6,741	6,741
FY 2008-09 Request	1,012,200	0.0	0	0	1,012,200	0	1,012,200	506,100	506,100

Subtotal Treatment Services

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	27,183,334		13,242,247	1,336,834	1,889,423	10,714,830	998,717	499,359	13,741,606
One-time DOS Fund Balance	0		600,000		(600,000)				600,000
DI#NP-1 Provider Rate @ 1.35%	200,354		186,871		13,483		13,483	6,741	193,612
FY 2008-09 Request	27,383,688	0.0	14,029,118	1,336,834	1,302,906	10,714,830	1,012,200	506,100	14,535,218

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS**

FY 2008-09

- (8) Mental Health and Alcohol and Drug Abuse Services
 - (D) Alcohol and Drug Abuse Division
 - (2) Community Programs
 - (b) Prevention and Intervention

Prevention Contracts--These programs provide services that are designed to prevent the use of alcohol, tobacco and drugs through statewide and local prevention programs. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

<u>Prevention Contracts</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	3,887,131		33,829	27,072		3,826,230			33,829
DI#NP-1 Provider Rate @ 1.35%	457		457						457
FY 2008-09 Request	3,887,588	0.0	34,286	27,072	0	3,826,230	0	0	34,286

Persistent Drunk Driver Programs-- The Persistent Drunk Driver Cash Fund was created by HB 98-1334 to deter persistent drunk driving and educate the public. The request includes a decision item to increase PDD spending authority. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

<u>Persistent Drunk Driver Programs</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	733,675			590,460	143,215				
FY 2008-09 Request	733,675	0.0	0	590,460	143,215	0	0	0	0

Law Enforcement Assistance Fund Contracts--This appropriation includes funding for community prevention projects that support local efforts in preventing persons from driving when using alcohol or other drugs. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

<u>Law Enforcement Assistance Fund Contracts</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	255,000			250,000	5,000				
FY 2008-09 Request	255,000	0.0	0	250,000	5,000	0	0	0	0

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

**(8) Mental Health and Alcohol and Drug Abuse Services
(D) Alcohol and Drug Abuse Division
(2) Community Programs
(b) Prevention and Intervention**

<u>Subtotal Prevention & Intervention</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	4,875,806		33,829	867,532	148,215	3,826,230			33,829
DI#NP-1 Provider Rate @ 1.35%	<u>457</u>		<u>457</u>						<u>457</u>
FY 2008-09 Request	4,876,263	0.0	34,286	867,532	148,215	3,826,230	0	0	34,286

(c) Other Programs

Federal Grants--This line item includes various federal alcohol and drug abuse categorical grants. The cash funds exempt includes funding transferred from the Department of Public Safety. In accordance with common policies and instructions, there are no mandated common policy increases in the request.

<u>Other Federal Grants</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	5,063,429				195,500	4,867,929			
FY 2008-09 Request	5,063,429	0.0	0	0	195,500	4,867,929	0	0	0

Balance of Substance Abuse Block Grant Programs--This line item includes other federal block grants. The Alcohol and Drug Abuse Division allocates funds to the Community Programs Treatment Contracts. In accordance with common policies and instructions, the request includes 1.35% provider rate increase.

<u>Balance of Substance Abuse Programs</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	6,672,351		186,959			6,485,392			
DI#NP-1 Provider Rate @ 1.35%	<u>2,524</u>		<u>2,524</u>						<u>2,524</u>
FY 2008-09 Request	6,674,875	0.0	189,483	0	0	6,485,392	0	0	189,483

**DEPARTMENT OF HUMAN SERVICES
ASSUMPTIONS AND CALCULATIONS
FY 2008-09**

- (8) Mental Health and Alcohol and Drug Abuse Services
 - (D) Alcohol and Drug Abuse Division
 - (2) Community Programs
 - (c) Other Programs

Community Prevention and Treatment... Treatment and detoxification and prevention programs funded by the allocation of a portion of the tobacco litigation settlement moneys received by the state. In accordance with common policies and instructions, the request includes FY 2008-09 annualization and 1.35% provider rate increase.

<u>Community Prevention & Treatment</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Special Bill	513,866				513,866				
Annualize SB07-097 / HB07-1359	514,399				514,399				
DI#NP-1 Provider Rate @ 1.35%	<u>6,937</u>				<u>6,937</u>				
FY 2008-09 Request	1,035,202	0.0	0		1,035,202	0	0	0	0
<u>Subtotal Other Programs</u>	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	11,735,780				195,500	11,353,321			
Special Bill	513,866		186,959		513,866				186,959
Annualize SB07-097 / HB07-1359	514,399				514,399				
DI#NP-1 Provider Rate @ 1.35%	<u>9,461</u>		<u>2,524</u>		<u>6,937</u>				<u>2,524</u>
FY 2008-09 Request	12,773,506	0.0	189,483		1,230,702	11,353,321	0	0	189,483

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PERSONAL SERVICES										
<u>Position Detail</u>										
ADMIN ASSISTANT INT	18,175	0.5								
ADMIN ASSISTANT II	67,686	2.0	56,165	1.6						
ADMIN ASSISTANT III			11,893	0.4			73,656	2.0	73,656	2.0
PROGRAM ASSISTANT II	134,891	2.6	125,722	2.5			158,400	3.0	158,400	3.0
GENERAL PROFESSIONAL II	33,947	0.8								
GENERAL PROFESSIONAL III	6,906	0.2	43,224	1.0			45,156	1.0	45,156	1.0
GENERAL PROFESSIONAL IV	195,121	3.2	133,136	2.3			117,744	2.0	117,744	2.0
GENERAL PROFESSIONAL V	684,649	9.9	933,621	13.0			1,096,215	15.0	1,096,215	15.0
GENERAL PROFESSIONAL VI	397,707	4.6	339,527	4.0			490,284	6.0	490,284	6.0
MANAGEMENT	67,212	0.6								
STATISTICAL ANALYST III	38,491	0.5	43,681	0.5			86,040	1.0	86,040	1.0
TEMPORARY AIDE			1,048							
Continuation Salary Subtotal	1,644,785	24.9	1,688,017	25.3			2,067,495	30.0	2,067,495	30.0
Other Personal Services										
PERA @ 10.15%	162,679		167,274				209,851		209,851	
Medicare @ 1.45%	18,618		18,645				29,979		29,979	
Contractual Services	86,967		93,228							
SPS Overtime Wages	138									
Termination/Retirement Payouts	29,168		28,988							
Other Employee Wages/Incentives	100		2,179							
Other Employee Benefits			412							
Miscellaneous Operating Expenses	500		7,336							
Personal Services Subtotal	1,942,955	24.9	2,006,079	25.3			2,307,325	30.0	2,307,325	30.0
Pots Expenditures										
SPS Shift Differential Wages	86,342		107,653							
Health/Life/Dental	2,390		1,893							
Short Term Disability	3,947		12,388							
Amortization Equalization Disbursement (A)										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Personal Services Total	2,035,634	24.9	2,128,013	25.3			2,307,325	30.0	2,307,325	30.0
Difference							(17,768)	-0.78%	(161,213)	-7.51%
Personal Services Detail Total	2,035,634	24.9	2,128,013	25.3	2,058,702	30.0	2,289,557	30.0	2,146,112	30.0
General Fund	125,612		179,643		91,746		322,601		179,156	
Cash Funds	37,140		35,986		38,505		38,505		38,505	
Cash Funds Exempt	424,770		492,089		526,051		526,051		526,051	
Fund Balance	9,572		10,172							
Federal Funds	1,438,539		1,410,123		1,402,400		1,402,400		1,402,400	
Medicaid Cash Funds*	14,213		53,136		53,136		53,136		53,136	
Medicaid General Fund*	7,107		26,568		26,568		26,568		26,568	
Net General Fund*	132,719		206,211		118,314		349,169		205,724	
Calculation of Personal Services Request							1,872,809	28.0	2,058,702	30.0
Previous Year Long Bill Appropriation							49,815		64,994	
Salary Survey									26,732	
Achievement Pay									(5,346)	
20% Non-base building Achievement Pay									5,147	
SAED									(4,117)	
2% Personal Services Base Reduction										
.5% Personal Services Base Reduction										
S/BA# T-5 Transfer 2.0 FTE from DMH to ADAD										
DH#24 Increase PDD Spending Authority										
Spec Bill- SB07-213 Licensing of Addiction Treatment Prgms										
Personal Services Estimate/Request Total							2,058,702	30.0	2,146,112	30.0
General Fund							91,746		179,156	
Cash Funds							38,505		38,505	
Cash Funds Exempt							526,051		526,051	
Federal Funds							1,402,400		1,402,400	
Medicaid Cash Funds*							53,136		53,136	
Medicaid General Fund*							26,568		26,568	
Net General Fund*							118,314		205,724	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

10/26/07 11:00

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	1,781,412	27.3	1,872,809	28.0						
Block Grant Carryforward	139,034									
Pots Allocation	125,612		135,838							
Unused Federal Spending Authority	(9,727)									
SB07-165 Supplemental			146,189							
Reversion	(697)		(26,823)							
General Fund										
Cash Funds	(697)		(26,823)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	2,035,633		2,128,013							
Allocated Pots										
Salary Survey	30,608		25,667				64,994			
Achievement Pay							26,732			
AED	3,954		10,803				21,722			
Healthy Life/Dental	88,579		97,655				115,186			
Short Term Disability	2,471		1,713				2,221			
Allocated Pots Subtotal	125,612		135,838				230,855			
General Fund	125,612		135,838				230,855			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	125,612		135,838				230,855			

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total (Includes Pots)										
General Fund	2,033,634	24.9	2,128,013	25.3	2,058,702	30.0	2,289,557	30.0	2,146,112	30.0
Cash Funds	125,612		179,643		91,746		322,601		179,156	
Cash Funds Exempt	37,140		35,986		38,505		38,505		38,505	
Fund Balance	424,770		492,089		526,051		526,051		526,051	
Federal Funds	9,572		10,172		1,402,400		1,402,400		1,402,400	
Medicaid Cash Funds*	1,438,539		1,410,123		53,136		53,136		53,136	
Medicaid General Fund*	14,213		53,136		26,568		26,568		26,568	
Net General Fund*	7,107		206,211		118,314		349,169		205,724	
Net General Fund*	132,719		206,211		118,314		349,169		205,724	
Personal Services Total (Minus Pots)										
General Fund	1,910,021	24.9	1,992,175	25.3	2,058,702	30.0	2,058,702	30.0	2,146,112	30.0
Cash Funds	37,140		43,805		91,746		91,746		179,156	
Cash Funds Exempt	424,770		35,986		38,505		38,505		38,505	
Fund Balance	9,572		492,089		526,051		526,051		526,051	
Federal Funds	1,438,539		10,172		1,402,400		1,402,400		1,402,400	
Medicaid Cash Funds*	14,213		1,410,123		53,136		53,136		53,136	
Medicaid General Fund*	7,107		53,136		26,568		26,568		26,568	
Net General Fund*	7,107		70,373		118,314		118,314		205,724	
Net General Fund*	7,107		70,373		118,314		118,314		205,724	
OPERATING EXPENSES										
1622 CN PERA	51									
1950 Personal Svcs- Other State Agen	21									
1960 Personal Svcs- IT-Hardware	4,443									
2220 Bldg Maintenance/Repair Svcs			246							
2230 Equip. Maintenance and Repair			334							
2231 ADP Equip Maint/Repair Svcs			975							
2232 Software Maintenance/Upgrade			3,420							
2250 Misc. Rentals			466							
2252 Rental/Motor Pool Mile Charge			6,833							
2253 Rents for Equipment			9,260							
2255 Rental of Buildings			2,313							
	223									

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2259 Parking Fee Reimbursement	126		148				246		246	
2260 Rental of IT Equip-PC	10,624		8,081				13,446		13,446	
2263 Rental of IT Equip- Other	1									
2510 IS Travel	1,529		4,179				6,954		6,954	
2511 IS Common Carrier Fares	42		246				409		409	
2512 Personal Travel Per Diem	874		1,745				2,903		2,903	
2513 Pers Vehicle Reimbursement	284		1,302				2,167		2,167	
2522 Non-Emp-Per Diem	69									
2523 Non-Emp-Per Vch Reimburse	144									
2530 OS Travel	(440)		1,856				3,088		3,088	
2531 OS Common Carrier Fares	127		665				1,107		1,107	
2532 OS Personal Travel Per Diem	(125)		627				1,044		1,044	
2533 OS Pers Vehicle Reimbursement	216									
2610 Advertising	3,094		1,857				3,090		3,090	
2630 Communications/Telephone/Fax	22,260		23,812				39,618		39,618	
2631 Comm Svcs from Outside Sources	4,318		2,002				3,330		3,330	
2680 Printing/Repro. Serv - Purch Serv	4,936		3,213				5,347		5,347	
2820 Other Purchased Services	2,251		500				832		832	
2830 Office Moving-Pur Serv	529		50				83		83	
3114 Custodial & Laundry Supplies	48									
3115 Data Processing Supplies	1,502		502				836		836	
3116 Purchase/Lease of Software	393		48				79		79	
3117 Educational Supplies	25									
3118 Food and Food Service Supplies	22		7				12		12	
3120 Books/Periodicals/Subscriptions	232		170				283		283	
3121 Office Supplies	5,590		4,916				8,180		8,180	
3123 Postage	7,833		5,565				9,259		9,259	
3124 Printing/Copy Supplies	4,097		2,368				3,940		3,940	
3128 Non-capitalized Equipment	1,555		192				319		319	
3132 Non Cap Office Furn/Office Syst	1,243									
3143 Noncapitalized IT- Other			357							
4140 Dues and Memberships	106		196				326		326	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	206		466				776		776	
4181 Customer Workshops	8,655		8,279				13,775		13,775	
4220 Registration Fees	5,248		2,820				4,692		4,692	
6411 IT PC - Lease Purchase			22,151				36,856		36,856	
Operating Expenses Base Request	140,453		115,337		191,902		191,902		191,902	
General Fund										
Cash Funds	37,810		17,322		11,788		11,788		11,788	
Cash Funds Exempt	30,436		2,992		14,000		14,000		14,000	
Fund Balance			(379)							
Federal Funds	72,207		95,402		166,114		166,114		166,114	
Medicaid Cash Funds*			952		952		952		952	
Medicaid General Fund*			476		476		476		476	
Net General Fund*			476		476		476		476	
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							189,902		189,902	
DIF 24 Increase PDD Spending Authority							2,000		2,000	
Operating Expenses Estimate/Request Total							191,902		191,902	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	252,271		189,902							
Block Grant Carryforward	(69,441)									
Fund Balance			(379)							
SB 07-165 Supplemental			5,888							
Reversion			(80,074)							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds	(42,377)		(354)							
Cash Funds Exempt			(9,008)							
Federal Funds			(70,712)							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	140,453		115,337							
Total	140,453		115,337		191,902		191,902		191,902	
TOTAL REQUEST OPERATING EXPENSES										
General Fund										
Cash Funds	37,810		17,322		11,788		11,788		11,788	
Cash Fund Exempt	30,436		2,992		14,000		14,000		14,000	
Fund Balance			(379)							
Federal Funds	72,207		95,402		166,114		166,114		166,114	
Medicaid Cash Funds*			952		952		952		952	
Medicaid General Fund*			476		476		476		476	
Net General Fund*			476		476		476		476	
OTHER FEDERAL GRANTS										
ADMIN ASSISTANT II	1,554	0.1	1,080							
GENERAL PROFESSIONAL II	144									
GENERAL PROFESSIONAL V	113,552	1.9	44,257	0.5						
GENERAL PROFESSIONAL VI	29,895	0.5	7,265	0.1						
MANAGEMENT	1,739									
PROGRAM ASSISTANT II	1,753	0.1	1,091							
STATISTICAL ANALYST III	42,089	0.5	42,039	0.6						
Continuation Salary Subtotal	190,726	3.1	95,732	1.2						
Other Personal Services										
PERA @ 10.15%	18,839		9,670							
Medicare @ 1.45%	2,336		1,336							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Contractual Services										
SPS Overtime Wages	3									
Termination/Retirement Payouts										
Other Employee Wages/Incentives										
Capital Lease Principal										
Other Employee Benefits										
Miscellaneous Operating Expenses										
Personal Services Subtotal	211,905	3.1	106,737	1.2						
Pots Expenditures										
SPS Shift Differential Wages										
Health/Life/Dental	6,928		3,115							
Short Term Disability	279		108							
Amortization Equalization Disbursement (A/E)	434		765							
Base Personal Services Total	219,547	3.1	110,725	1.2						
Difference										
Personal Services Detail Total	219,547	3.1	110,725	1.2						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
OPERATING EXPENSES										
3116 Purchase/Lease of Software	525						38,961		38,961	
3128 Non-capitalized Equipment	3,307						245,591		245,591	
3140 Non-capitalized IT - PC's	2,155						160,031		160,031	
3143 Non-capitalized IT - Other	172						12,800		12,800	
Operating Expenses Base Request	6,159						457,383		457,383	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	6,159									
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Fund Balance*										
Other Federal Grants Base Request										
General Fund	225,706		110,725		457,383		457,383		457,383	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Other Federal Grants Request										
Previous Year Long Bill Appropriation							126,500		457,383	
S/BA#T-6 Update FF & FTE Spend Authority							330,883			
Other Federal Grants Estimate/Request Total							457,383		457,383	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	126,500		126,500							
Additional Federal Funds	114,184		11,105							
Federal Funds Carryforward	(14,978)		(357,763)							
SB 07-165 Supplemental			330,883							
Reversion										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total	225,706		110,725		457,383		457,383		457,383	
TOTAL REQUEST OTHER FEDERAL GRANT	225,706		110,725		457,383		457,383		457,383	
General Fund										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	225,706		110,725		457,383		457,383		457,383	
INDIRECT COST ASSESSMENT										
AZIA DHS Internal I/C	204,425		196,159							
EZIA DHS Internal	1,687		2,134							
Indirect Cost Assessment Base Request	206,113		198,293		243,723		243,723		243,723	
General Fund										
Cash Funds	1,687		2,134							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*	204,425		196,159		240,443		240,443		240,443	
Net General Fund*										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation Of Indirect Cost Assess Request										
Previous Year Long Bill Appropriation										
Indirect Cost Assessment Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	243,723		243,723				243,723		243,723	
Block Grant Carryforward	(36,018)		(44,284)							
Reversion	(1,593)		(1,146)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	206,112		198,293				243,723		243,723	
TOTAL REQUEST INDIRECT COST ASSESS										
General Fund	206,113		198,293				243,723		243,723	
Cash Funds	1,687		2,134				3,280		3,280	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds*	204,425		196,159				240,443		240,443	
Medicaid General Fund*										
Net General Fund*										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of ADAD Administration Request										
Previous Year Long Bill Appropriation										
Salary Survey							2,432,934	28.0	2,951,710	30.0
Pay for Performance							49,815		64,994	
20% Non-base building Achievement Pay									26,732	
SAED									(5,346)	
.2% Personal Services Base Reduction									5,147	
.5% PS Base Reduction									(4,117)	
S/BA# T-5 Transfer 2.0 FTE from DMH to ADAD							(9,614)			
S/BA# T-6 Update FF & FTE Spend Authority							121,202	2.0		
DI#24 Increase PDD Spending Authority							330,883			
SB07-213 Licensing of Addiction Treatment Pgms							25,790			
							700			
ADAD Administration Estimate/Request Total							2,951,710	30.0	3,039,120	30.0
General Fund							91,746		179,156	
Cash Funds							53,573		53,573	
Cash Funds Exempt							540,051		540,051	
Federal Funds							2,266,340		2,266,340	
Medicaid Cash Funds*							54,088		54,088	
Medicaid General Fund*							27,044		27,044	
Net General Fund*							118,790		206,200	
Long Bill Appropriations	2,403,906	27.3	2,432,934	28.0						
Pos Allocation	125,612		135,838							
Additional Federal Funds	114,184		11,105							
Block Grant Carryforward	33,575		(44,284)							
Fund Balance			(379)							
SB07-165 Supplemental			482,960							
Federal Funds Carryforward	(14,978)		(357,763)							
Unused Federal Spending Authority	(9,727)		(108,043)							
Reversions	(44,667)									
General Fund										
Cash Funds	(44,667)		(28,323)							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt										
Federal Funds			(9,008)							
Medicaid Cash Funds*			(70,712)							
Medicaid General Funds*										
Net General Fund*										
Total	2,607,905		2,552,369							
ALLOCATIONS FROM POTS										
Salary Survey	30,608		25,667				64,994			
AED	3,954		10,803				21,722			
Health/Life/Dental	88,579		97,655				115,186			
Short Term Disability	2,471		1,713				2,221			
Subtotal	125,612		135,838				230,855			
General Fund	125,612		135,838				230,855			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Funds*										
Net General Fund*	125,612		135,838				230,855			
TOTAL PROGRAM INCLUDING ALLOCATIONS FROM POTS	2,607,905	24.9	2,552,369	26.5	2,951,710	30.0	3,182,565	30.0	3,039,120	30.0
General Fund	125,612		179,643		91,746		322,601		179,156	
Cash Funds	76,637		55,442		53,573		53,573		53,573	
Cash Funds Exempt	455,206		495,081		540,051		540,051		540,051	
Fund Balance	9,572		9,793							
Federal Funds	1,940,877		1,812,409		2,266,340		2,266,340		2,266,340	
Medicaid Cash Funds*	14,213		54,088		54,088		54,088		54,088	
Medicaid General Funds*	7,107		27,044		27,044		27,044		27,044	
Net General Fund*	132,719		206,687		118,790		349,645		206,200	
TOTAL PROGRAM MINUS										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ALLOCATIONS FROM POTS	2,482,293	24.9	2,416,531	26.5	2,951,710	30.0	2,951,710	30.0	3,039,120	30.0
General Fund			43,805		91,746		91,746		179,156	
Cash Funds	76,637		55,442		53,573		53,573		53,573	
Cash Funds Exempt	455,206		495,081		540,051		540,051		540,051	
Fund Balance	9,572		9,793							
Federal Funds	1,940,877		1,812,409		2,266,340		2,266,340		2,266,340	
Medicaid Cash Funds*	14,213		54,088		54,088		54,088		54,088	
Medicaid General Funds*	7,107		27,044		27,044		27,044		27,044	
Net General Fund*	7,107		70,849		118,790		118,790		206,200	

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* Non add

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Administration

Item	COFERS Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total		2,607,905		2,552,369		2,951,710		3,182,565		3,039,120	
General Fund		125,612		179,643		91,746		322,601		179,156	
Cash Funds		76,637		55,442		53,573		53,573		53,573	
Cash Funds Exempt		455,206		495,081		540,051		540,051		540,051	
Federal Funds		1,940,877		1,812,409		2,266,340		2,266,340		2,266,340	
Medicaid Cash Funds*				54,088		54,088		54,088		54,088	
Medicaid General Fund*				27,044		27,044		27,044		27,044	
Net General Fund*		132,719		206,687		118,790		349,645		206,200	
CASH FUNDS											
Law Enforcement Assistance Fund		24,687		26,554		27,774		27,774		27,774	
Persistent Drunk Driver Fund		45,206		20,807		5,000		5,000		5,000	
Addiction Counselor Training Fund		4,125		4,725		5,175		5,175		5,175	
Controlled Substances Program Fund		2,619		3,356		700		700		700	
SB 07-213 Licensing of Addiction Treatment Pgms						14,924		14,924		14,924	
Various Sources		76,637		55,442		53,573		53,573		53,573	
Subtotal Cash Funds											
CASH FUNDS EXEMPT											
Judicial Dept- Alcohol & Drug Driving Safety Pgm		440,993		440,993		440,993		440,993		440,993	
Law Enforcement Assistance Fund Reserves						10,172		10,172		10,172	
Addiction Counselor Training Fund						9,008		9,008		9,008	
HCPE- Medicaid		14,213		54,088		54,088		54,088		54,088	
Persistent Drunk Driver Fund Reserves		455,206		15,000		25,790		25,790		25,790	
Subtotal Cash Funds Exempt				495,081		540,051		540,051		540,051	
FEDERAL FUNDS											
Substance Abuse Prevention & Treatment Block Grant		1,940,877		1,812,409		1,808,957		1,808,957		1,808,957	
Various		1,940,877		1,812,409		457,383		457,383		457,383	
Subtotal Federal Funds						2,266,340		2,266,340		2,266,340	

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Item	COFERS Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total	Funds	Total	Funds	Total	Funds	Total	Funds	Total	Funds
Total		2,472,720		2,362,932		2,859,964		2,859,964		2,859,964	
Cash Funds		76,637		55,442		53,573		53,573		53,573	
Cash Funds Exempt		455,206		495,081		540,051		540,051		540,051	
Federal Funds		1,940,877		1,812,409		2,266,340		2,266,340		2,266,340	

* Non add

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TREATMENT SERVICES										
TREATMENT AND DETOXIFICATION CONTRACTS										
2820 Other Purchased Services	10,800,320		12,205,267				12,195,797		12,195,797	
5420 Purchase of Svcs Counties	610,132		567,837				567,406		567,406	
5771 Grants to Other State Agencies	275,706		275,706				275,491		275,491	
5781 Grants to NonGov/Organizations	9,737,815		9,780,110				9,772,519		9,772,519	
Treatment and Detox Contracts Base Reques	21,422,973		22,828,920		22,811,190		22,811,190		22,811,190	
General Fund	9,647,704		11,187,651		11,485,523		11,485,523		11,485,523	
Cash Funds	1,002,616		1,002,616		990,518		990,518		990,518	
Cash Funds Exempt	425,706		290,706		290,706		290,706		290,706	
Federal Funds			10,347,947		10,044,443		10,044,443		10,044,443	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	9,647,704		11,187,651		11,485,523		11,485,523		11,485,523	
Decision Item Request-Treatment & Detox										
DiffNP-1 Provider Rate Increase @ 1.35%										
General Fund									155,055	
Cash Funds									155,055	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									155,055	
Calculation of Treatment and Detox Contracts Request										
Previous Year Long Bill Appropriation							22,856,933			
SB 06-122							38,229			
STHRT Program- New Line Item							(1,673,448)			
JBC Action: Rural Detox							160,000			
JBC Action: Synergy							288,000			
JBC Action: Provider Performance Monitor							310,660			
									22,811,190	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
JBC Action: Arapahoe House Female Co-occurring							395,000			
DI NP#1 Provider Rate Increase @ 1.5%							167,816		155,055	
DI# 25 Increase DOS Spending Authority							268,000		22,966,245	
DI NP#1 Provider Rate Increase @ 1.35%									11,640,578	
Treatment and Detox Contracts Estimate/Request Total							22,811,190		990,518	
General Fund							11,485,523		290,706	
Cash Funds							990,518		10,044,443	
Cash Funds Exempt							290,706			
Federal Funds							10,044,443			
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							11,485,523		11,640,578	
Reconciliation										
Long Bill Appropriation	21,323,973		22,828,944							
HB 06-1371 Supplemental	100,000									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	21,423,973		22,828,920							
TOTAL REQUEST TREATMENT & DETOX										
General Fund	21,423,973		22,828,920		22,811,190		22,811,190		22,966,245	
Cash Funds	9,647,704		11,187,651		11,485,523		11,485,523		11,640,578	
Cash Funds Exempt	1,002,616		1,002,616		990,518		990,518		990,518	
Federal Funds	425,706		290,706		290,706		290,706		290,706	
Medicaid Cash Funds*	10,347,947		10,347,947		10,044,443		10,044,443		10,044,443	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*	9,647,704		11,187,651		11,485,523		11,485,523		11,640,578	
Net General Fund*										
CASE MANAGEMENT FOR CHRONIC DETOXIFICATION CLIENTS										
2820 Other Purchased Services	2,329		2,405				2,405		2,405	
5781 Grants/Non/Govn. Organization	366,883		366,883				366,919		366,919	
Case Mgmt Chronic Detox Clients Base Req	369,212		369,288		369,324		369,324		369,324	
General Fund	2,329		2,405		2,441		2,441		2,441	
Cash Funds										
Cash Funds Exempt										
Federal Funds	366,883		366,883		366,883		366,883		366,883	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	2,329		2,405		2,441		2,441		2,441	
Decision Item Request-Case Mgmt Chronic Detox Detox Clients										
DI/NP-1 Provider Rate Increase @ 1.35%										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Case Mgmt for Chronic Detox Clients Request										
Previous Year Long Bill Appropriation							369,288		369,324	
DI NP#1 Provider Rate Increase @ 1.5%							36			
DI NP#1 Provider Rate Increase @ 1.35%										33

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Case Mgmt Chronic Detox Estimate/Request Total										
General Fund									369,357	
Cash Funds								2,441	2,474	
Cash Funds Exempt										
Federal Funds							366,883		366,883	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*							2,441		2,474	
Reconciliation										
Long Bill Appropriation			369,212							
Reversions					369,288					
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			369,212		369,288					
Total										
TOTAL CASE MGMT FOR CHRONIC DETOX										
CELENTS REQUEST										
General Fund			369,212		369,288		369,324	369,324	369,357	
Cash Funds			2,329		2,405		2,441	2,441	2,474	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*			366,883		366,883		366,883	366,883	366,883	
Medicaid General Fund*										
Net General Fund*			2,329		2,405		2,441	2,441	2,474	

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
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 Alcohol and Drug Abuse Division
 Community Programs

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Item	Actual FY 2006		Actual FY 2007		FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SHORT-TERM INTENSIVE RESIDENTIAL REMEDICATION & TREATMENT (STIRR)										
STIRR Base Request										
General Fund			3,004,103				3,004,103		3,004,103	
Cash Funds			1,754,283				1,754,283		2,354,283	
Cash Funds Exempt			346,316				346,316		346,316	
Federal Funds			600,000				600,000			
Medicaid Cash Funds*			303,504				303,504		303,504	
Medicaid General Fund*										
Net General Fund*			1,754,283				1,754,283		2,354,283	
Decision Item Request- STIRR										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									31,783	
Cash Funds									31,783	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									31,783	
Calculation of STIRR Request										
Previous Year Long Bill Appropriation							1,673,448		3,004,103	
BA#2 Ritter Recidivism Request							1,330,655			
DI NP#1 Provider Rate Increase @ 1.35%										
STIRR Estimate/Request Total										
General Fund							3,004,103		31,783	
Cash Funds							1,754,283		3,035,886	
Cash Funds Exempt							346,316		2,386,066	
Federal Funds							600,000		346,316	
Medicaid Cash Funds*							303,504		303,504	
Medicaid General Fund*										

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund*							1,754,283		2,386,066	
TOTAL STIRRT REQUEST										
General Fund					3,004,103		3,004,103		3,035,886	
Cash Funds					1,754,283		1,754,283		2,386,066	
Cash Funds Exempt					346,316		346,316		346,316	
Federal Funds					600,000		600,000			
Medicaid Cash Funds*					303,504		303,504		303,504	
Medicaid General Fund*										
Net General Fund*					1,754,283		1,754,283		2,386,066	
HIGH RISK PREGNANT WOMEN PROGRAM										
2820 Other Purchase Svcs	943,703		1,109,447		998,717		998,717		998,717	
High Risk Pregnant Women Pgm Base Reque	943,703		1,109,447		998,717		998,717		998,717	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Decision Item Request- High Risk Pregnant Women Pgm										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									13,483	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									13,483	
									6,741	
									6,741	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of High Risk Pregnant Women Request										
Previous Year Long Bill Appropriation							983,958		998,717	
DI NP#1 Provider Rate Increase @ 1.5%							14,759		13,483	
DI NP#1 Provider Rate Increase @ 1.35%									1,012,200	
High Risk Pregnant Women Estimate/Request Total							998,717		1,012,200	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds							998,717		1,012,200	
Medicaid Cash Funds*										
Medicaid General Fund*							998,717		1,012,200	
Net General Fund*							499,359		506,100	
							499,359		506,100	
Reconciliation										
Long Bill Appropriation	952,986		983,958							
Overexpended			125,489							
Reversion	(9,283)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(9,283)									
Medicaid Cash Funds	(9,283)									
Medicaid General Fund	(4,642)									
Net General Fund	(4,642)									
Total	943,703		1,109,447							
TOTAL REQUEST HIGH RISK PREGNANT W										
General Fund	943,703		1,109,447		998,717		998,717		1,012,200	
Cash Funds										
Cash Funds Exempt	943,703		1,109,447		998,717		998,717		1,012,200	
Federal Funds										
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		1,012,200	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	471,852		554,724		499,359		499,359		506,100	
Subtotal Treatment Services										
General Fund	22,736,888		24,307,655		27,183,334		27,183,334		27,383,688	
Cash Funds	9,650,033		11,190,056		13,242,247		13,242,247		14,029,118	
Cash Funds Exempt	1,002,616		1,902,616		1,336,834		1,336,834		1,336,834	
Federal Funds	1,369,409		1,400,153		1,889,423		1,889,423		1,302,906	
Medicaid Cash Funds*	10,714,830		10,714,830		10,714,830		10,714,830		10,714,830	
Medicaid General Fund*	943,703		1,109,447		998,717		998,717		1,012,200	
Net General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	10,121,885		11,744,780		13,741,606		13,741,606		14,535,218	
PREVENTION AND INTERVENTION										
PREVENTION CONTRACTS										
2820 Other Purchased Services			33,329						33,006	
3124 Printing/Copy Supplies			2,000						12,035	
4181 Off Fune-Customer Workshop			12,154						3,899	
5410 Purch Serv- Cities			3,939						189,680	
5420 Purch Serv- Counties			191,546							
5470 Purch Serv- School Districts										
5771 Grants to Other State Agencies			279,981						277,254	
5781 Distributions to Non-gov/Organ			3,402,445						3,369,280	
Prevention Contracts Base Request			3,925,393						3,887,131	
General Fund			33,329						33,829	
Cash Funds									27,072	
Cash Funds Exempt										
Federal Funds			3,892,064						3,826,230	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			33,329						33,829	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Item Request- Prevention Contracts										
DI/NP#1 Provider Rate Increase @ 1.35%										
General Fund									457	
Cash Funds									457	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									457	
Calculation of Prevention Contracts Request										
Previous Year Long Bill Appropriation							3,905,073		3,887,131	
Annualize DI# 21 Increase Spending Authority							(12,525)			
Annualize SB 06-122 Adolescent Sub Abuse Prevent & Treat							(5,917)			
DI/NP#1 Provider Rate Increase @ 1.5%							500			
DI/NP#1 Provider Rate Increase @ 1.35%										
Prevention Contracts Estimate/Request Total										
General Fund							3,887,131		3,887,588	457
Cash Funds							33,829		34,286	
Cash Funds Exempt							27,072		27,072	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*							3,826,230		3,826,230	
Net General Fund*										
Total							33,829		34,286	
Reconciliation										
Long Bill Appropriations	3,831,230									
Block Grant Carryforward	(184,848)									
Increase Spending Authority										
Reversion	(5,000)									
General Fund										
Cash Funds	(3,779)									

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt			(13,746)							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	3,641,382		3,925,395		3,887,131		3,887,131		3,887,588	
TOTAL REQUEST PREVENTION CONTRAC										
General Fund	3,641,382		3,925,393		33,829		33,829		34,286	
Cash Funds			33,329		27,072		27,072		27,072	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	3,641,382		3,892,064		3,826,230		3,826,230		3,826,230	
Total			33,329		33,829		33,829		34,286	
PERSISTENT DRUNK DRIVER PROGRAMS										
1622 CN PERA			924							
2259 Parking Fee Reimbursement			58				89		89	
2510 IS Travel		2	88				134		134	
2511 IS Common Carrier Fares		3								
2512 IS Pers Travel per Diem		14								
2520 IS Travel Non Empl		87					114		114	
2521 IS/Non-Empl - Common Carrier										
2522 IS/Non-Empl - Pers per Diem		522					820		820	
2523 IS Travel NE Vehicle Reimburse		3,531					581		581	
2541 OS/Non Empl - Common Carrier							4,519		4,519	
2542 OS/Non-empl-Pers Per Diem							952		952	
2680 Printing/Reproduction							114		114	
2820 Other Purchased Services							2,015		2,015	
3121 Office Supplies							54,885		54,885	
3123 Postage										

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4180 Official Functions	125									
4181 Customer Workshops	14,819		11,335				17,335		17,335	
4220 Registration Fees	870		248,991				380,882		380,882	
5410 Purchased Services - Cities	235,529									
5440 Purchased Services - Intergovernmental	41,879		177,412				271,325		271,325	
5781 Grants to Non Gov/Organizations	135,618		480,654		733,675		733,765		733,765	
Persistent Drunk Driver Base Request	475,057									
General Fund										
Cash Funds	475,057		474,866		590,460		590,460		590,460	
Cash Funds Exempt					143,215		143,215		143,215	
Federal Funds										
Fund Balance			5,788							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Persistent Drunk Driver Request										
Previous Year Long Bill Appropriation							486,041		486,041	
DH 24 Increase PDD Spending Authority							247,634		247,634	
Persistent Drunk Driver Estimate/Request Total							733,675		733,675	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	503,030		486,041						590,460	
SB 07-165 Supplemental			27,180						143,215	
Reversions	(27,973)		(32,567)							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds	(27,973)		(32,567)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	475,057		480,654							
Total	475,057		480,654		733,675		733,675		733,675	
TOTAL REQUEST PERSISTENT DRUNK DR										
General Fund										
Cash Funds										
Cash Funds Exempt			474,866		590,460		590,460		590,460	
Federal Funds					143,215		143,215		143,215	
Fund Balance										
Medicaid Cash Funds*			5,788							
Medicaid General Fund*										
Net General Fund*										
LAW ENFORCEMENT ASSISTANCE FUND CONTRACTS										
5420 Intergov. Purch/Sves. -Counties	244,905		250,000							
Law Enforcement Assistance Fund Base Req	244,905		250,000		255,000		255,000		255,000	
General Fund										
Cash Funds	244,905		245,333		250,000		250,000		250,000	
Cash Funds Exempt			4,667		5,000		5,000		5,000	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Law Enforce Assist Fund Request										
Previous Year Long Bill Appropriation					255,000		255,000		255,000	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
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 Alcohol and Drug Abuse Division
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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Law Enforce Assist Fund Estimate/Request Total										
General Fund							255,000	255,000	255,000	
Cash Funds										
Cash Funds Exempt							250,000	250,000	250,000	
Federal Funds							5,000	5,000	5,000	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	250,000		255,000							
Reversions	(5,095)		(5,000)							
General Fund										
Cash Funds	(5,095)		(4,667)							
Cash Funds Exempt			(333)							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total	244,905		250,000							
TOTAL REQUEST LAW ENFORCE ASSIST F										
General Fund	244,905		250,000				255,000	255,000	255,000	
Cash Funds										
Cash Funds Exempt	244,905		245,333				250,000	250,000	250,000	
Federal Funds			4,667				5,000	5,000	5,000	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Subtotal Prevention and Intervention										
General Fund	4,361,344		4,656,047				4,875,806	4,875,806	4,875,263	
			33,329				33,829	33,829	34,286	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	719,962		720,199		867,532		867,532		867,532	
Cash Funds Exempt			4,667		148,215		148,215		148,215	
Federal Funds	3,641,382		3,892,064		3,826,230		3,826,230		3,826,230	
Fund Balance			5,788							
Medicaid Cash Funds*										
Medicaid General Fund*			33,329		33,829		33,829		34,286	
Net General Fund*										
OTHER PROGRAMS										
FEDERAL GRANTS										
<u>Operating Expenses/Capital Outlay</u>										
2250 Miscellaneous Rentals	75									
2253 Rental of Equipment	130		413				830		830	
2259 Parking Fee Reimbursement			71				142		142	
2510 In-State Travel			215				430		430	
2511 IS Common Carrier Fares										
2512 IS Personal Travel Per Diem			134				268		268	
2513 IS Pers Vehicle Reimbursement			596				1,200		1,200	
2530 Out-of-State Travel			448				901		901	
2531 OS Common Carrier Fares			1,399				2,810		2,810	
2532 OS Personal Travel Per Diem			639				299		299	
3120 Books/Periodicals/Subscriptions			858							
3121 Office Supplies			201				425		425	
3123 Postage			22				405		405	
3124 Printing/Copy Supplies			823				1,651		1,651	
3128 Noncapitalized Equipment			314				633		633	
4180 Official Functions			289				289		289	
5771 Pass-Thru Fed Grant Interfund			11,070							
5781 Grants to Non Govt Organizations			1,272,797				5,016,491		5,016,491	
AZIA IC Ex DHS Internal			188				36,669		36,669	
Operating Expenses Base Request			1,291,556		5,063,429		5,063,429		5,063,429	
General Fund										

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Department: Human Services
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 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt					195,500		195,500		195,500	
Federal Funds	1,291,556		2,520,885		4,867,929		4,867,929		4,867,929	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Calculation of Operating Expenses Request										
Previous Year Long Bill Appropriation							921,291			
S/BA T-6 Update FF & FTE Spend Authority							4,142,138			
Operating Expenses Estimate/Request Total							5,063,429		5,063,429	
General Fund										
Cash Funds										
Cash Funds Exempt							195,500		195,500	
Federal Funds							4,867,929		4,867,929	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Reconciliation										
Long Bill Appropriation	921,291		921,291							
FF Carryforward	(3,395,299)		(3,324,074)							
Additional Federal Funds	4,698,837		5,844,959							
SB 07-165 Supplemental			4,142,138							
Restriction	(933,273)		(5,063,429)							
Total	1,291,556		2,520,885							
Federal Grants Total										
General Fund	1,291,556		2,520,885		5,063,429		5,063,429		5,063,429	
Cash Funds										
Cash Funds Exempt					195,500		195,500		195,500	
Federal Funds	1,291,556		2,520,885		4,867,929		4,867,929		4,867,929	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	1,291,556		2,520,885		5,063,429		5,063,429		5,063,429	
Program Total (Minus Pots)										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,291,556		2,520,885		195,500		195,500		195,500	
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*					4,867,929		4,867,929		4,867,929	
BALANCE OF SUBSTANCE ABUSE BLOCK GRANT PROGRAMS										
Shift in Pay Date	317		297							
Continuation Salary Subtotal	317		297							
Other Personal Services										
PERA @ 10.15%	31		30							
Amortization Equalization Disbursement (A)	2									
Medicare @ 1.45%			1							
Contractual Services	7		1,425							
SPS Overtime Wages	1									
Termination/Retirement Payouts										
Other Employee Wages/Incentives										
Other Employee Benefits										
Personal Services Subtotal	358		1,753							
Pots Expenditures										
Health/Life/Dental	14		16							
Short Term Disability	0		0							
Amortization Equalization Disbursement										
										3

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Personal Services Total										
General Fund	373		1,772							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*	373		1,772							
Medicaid General Fund*										
Net General Fund*										
Difference										
Personal Services Detail Total										
General Fund	373		1,772							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*	373		1,772							
Medicaid General Fund*										
Net General Fund*										
Operating Expenses/Capital Outlay										
2230 Equip Maintenance/Repair Svcs			95							
2231 IT Hardware Maint/Repair Svcs	210		466				460		460	
2232 IT Software Mntc/Upgrade Svcs	5,407		964				954		954	
2250 Miscellaneous Rentals	100									
2252 Rental/Motor Pool Mile Charge			340				334		334	
2253 Rental of Equipment	1,720		2,541				2,515		2,515	
2255 Rental of Building	(100)		75				157		157	
2259 Parking Fee Reimbursement	559		504				500		500	
2260 Rental of IT Equip- PCs	236		360				354		354	
2263 Rental of IT Equip- Other	59		92				93		93	
2510 In-State Travel	2,651		3,578				3,543		3,543	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2511 IS Common Carrier Fares			998				988			988
2512 IS Personal Travel Per Diem	942		1,494				1,481			1,481
2513 IS Pers Vehicle Reimbursement	285		1,586				1,568			1,568
2515 State-Owned Vehicle Charge	568									
2520 In-State Travel/Non-Employee		76					73			73
2530 Out-of-State Travel	2,001		1,753				1,735			1,735
2531 OS Common Carrier Fares	3,943		3,053				3,023			3,023
2532 OS Personal Travel Per Diem	575		443				440			440
2541 OS Non-Employee Common Carrier		213					214			214
2542 OS Non-Employee-Pers Per Diem	40									
2630 Comm Svcs from Div of Telecom	740		35				33			33
2631 Comm Svcs from Outside Svcs	74		3,554				3,516			3,516
2640 GGCC Billings-Purch Serv										
2680 Printing/Reproduction Services	2,517		2,957				2,929			2,929
2681 Photocopy Reimbursement	46									
2820 Other Purchased Services	196,604		202,143				208,608			208,608
3115 Data Processing Supplies		60					60			60
3116 Purchase/Lease of Software			1,510				1,495			1,495
3117 Educational Supplies			353				347			347
3120 Books/Periodicals/Subscriptions	24		1,184				1,174			1,174
3121 Office Supplies	574		5,572				5,518			5,518
3123 Postage	1,572		4,593				4,544			4,544
3124 Printing/Copy Supplies	394		1,816				1,795			1,795
3128 Noncapitalized Equipment	9,785		2,061				2,042			2,042
4140 Dues and Memberships	221		9,725				1,110			1,110
4180 Official Functions	707		278				274			274
4181 Customer Workshops	830		2,077				2,055			2,055
4220 Registration Fees		745					741			741
5410 Purch Serv- Cities	8,797		(3,658)				(3,623)			(3,623)
5420 Purch Serv- Counties	302,856		307,444				304,321			304,321
5470 Purch Serv- School Districts	28,800									
5771 Grants to Other State Agencies	45,878		45,578				45,112			45,112

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
5781 Grants to Non-gov/Organizations	6,297,998		6,134,215				6,071,772		6,071,772	
Operating Expenses Base Request	6,917,614		6,740,874				6,672,351		6,672,351	
Balance of Substance Abuse Block Grant Base	6,917,987		6,742,646		6,672,351		6,672,351		6,672,351	
General Fund	178,398		184,196		186,959		186,959		186,959	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*	6,739,589		6,558,450		6,485,392		6,485,392		6,485,392	
Net General Fund*	178,398		184,196		186,959		186,959		186,959	
Decision Item Request-Balance of Substance Abuse Block Grant										
DI#NP-1 Provider Rate Increase @ 1.35%										
General Fund									2,524	
Cash Funds									2,524	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*									2,524	
Calculation of Balance of Substance Abuse Block Grant Request										
Previous Year Long Bill Appropriation							6,019,588		6,019,588	
JBC Action: Adjust to projected expenditures							650,000		650,000	
DI NP#1 Provider Rate Increase @ 1.5%							2,763		2,763	
DI NP#1 Provider Rate Increase @ 1.35%										
Bal of Sub Abuse Block Grant Estimate/Request Total							6,672,351		6,672,351	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total							6,672,351		6,672,351	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*										
Total							6,485,392		6,485,392	

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
JBC Action: Adjust to projected expenditures SB07-097 / HB07-1359 Tobacco Litigation Settlement							650,000		514,399	
Annualize SB07-097 / HB07-1359							513,866		210,272	
DJ NP#1 Provider Rate Increase @ 1.35%							44,308,786		45,033,457	
ADAD Community Pgm Estimate/Request Total							13,463,035		14,252,887	
General Fund							2,204,366		2,204,366	
Cash Funds							2,747,004		2,681,823	
Cash Funds Exempt							25,894,381		25,894,381	
Federal Funds							998,717		1,012,200	
Medicaid Cash Funds*							499,359		506,100	
Medicaid General Fund*							13,962,394		14,758,987	
Net General Fund*										
Long Bill Appropriations	34,165,512		35,741,194							
Block Grant Carryforward	(84,848)		(13,744)							
Federal Funds Carryforward	(6,512,493)		(8,841,208)							
Additional Federal Funds	4,698,837		5,844,959							
Unused Federal Spending Authority	(933,273)		(5,063,429)							
Custodial	10,082,363		12,255,105							
Restrictions	(6,060,972)		(6,014,913)							
Overexpenditure			125,489							
Increase Spending Authority			79,580							
SB07-165 Supplemental			4,169,318							
Reversions	(47,351)		(55,116)							
General Fund			(24)							
Cash Funds	(38,068)		(41,013)							
Cash Funds Exempt	(9,283)		(333)							
Federal Funds			(13,746)							
Medicaid Cash Funds*	(9,283)									
Medicaid General Fund*	(4,642)									
Net General Fund*	(4,642)									
Total	35,307,774		38,227,235							

**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL COMMUNITY PROGRAMS										
General Fund	35,307,774		38,227,234		44,308,786		44,308,786		45,033,457	
Cash Funds	9,828,431		11,407,582		13,463,035		13,463,035		14,252,887	
Cash Funds Exempt	1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
Federal Funds	1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
Fund Balance	22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	
Medicaid Cash Funds*		5,788		5,788						
Medicaid General Fund*	943,703		1,109,447		998,717		998,717		1,012,200	
Net General Fund*	471,852		554,724		499,359		499,359		506,100	
	10,300,283		11,962,306		13,962,394		13,962,394		14,758,987	
TOTAL COMMUNITY PROGRAMS	35,307,774		38,227,234		44,308,786		44,308,786		45,033,457	
MINUS ALLOCATIONS FROM POTS										
General Fund	9,828,431		11,407,582		13,463,035		13,463,035		14,252,887	
Cash Funds	1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
Cash Funds Exempt	1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
Federal Funds	22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	
Fund Balance		5,788		5,788						
Medicaid Cash Funds*	943,703		1,109,447		998,717		998,717		1,012,200	
Medicaid General Fund*	471,852		554,724		499,359		499,359		506,100	
Net General Fund*	10,300,283		11,962,306		13,962,394		13,962,394		14,758,987	
TOTAL ADAD PROGRAM INCLUDING										
ALLOCATIONS FROM POTS		24.9		26.5		30.0		30.0		30.0
General Fund	37,915,679		40,773,814		47,260,496		47,491,351		48,072,577	
Cash Funds	9,954,043		11,587,225		13,554,781		13,785,636		14,432,043	
Cash Fund Exempt	1,799,215		1,778,257		2,257,939		2,257,939		2,257,939	
Fund Balance	1,824,615		1,899,901		3,287,055		3,287,055		3,221,874	
Federal Funds	9,572		9,793							
Medicaid Cash Fund*	24,328,234		25,498,638		28,160,721		28,160,721		28,160,721	
Medicaid General Fund*	957,916		1,163,535		1,052,805		1,052,805		1,066,288	
Net General Fund*	478,959		581,768		526,403		526,403		533,144	
	10,433,002		12,168,993		14,081,184		14,312,039		14,965,187	

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**SCHEDULE 3
PROGRAM DETAIL**

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL ADAD PROGRAM MINUS ALLOCATIONS FROM POTS										
General Fund	37,790,066	24.9	40,637,976	26.5	47,260,496	30.0	47,260,496	48,072,577	30.0	
Cash Funds	9,828,431		11,451,387		13,554,781		13,554,781	14,432,043		
Cash Fund Exempt	1,799,215		1,778,257		2,257,939		2,257,939	2,257,939		
Fund Balance	1,824,615		1,899,901		3,287,055		3,287,055	3,221,874		
Federal Funds	9,572		9,793							
Medicaid Cash Fund	24,328,234		25,498,638		28,160,721		28,160,721	28,160,721		
Medicaid General Fund	957,916		1,163,535		1,052,805		1,052,805	1,066,288		
Net General Fund	478,959		581,768		526,403		526,403	533,144		
	10,307,390		12,033,155		14,081,184		14,081,184	14,965,187		

* Non add

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
Office: Mental Health and Alcohol and Drug Abuse Services
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division
Community Programs

Item	COPRS Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total		35,307,774		38,227,234		44,308,786		44,308,786		45,033,457	
General Fund		9,828,431		11,407,582		13,463,035		13,463,035		14,252,887	
Cash Funds		1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
Cash Funds Exempt		1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
Federal Funds		22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	
Medicaid Cash Fund		943,703		1,109,447		998,717		998,717		1,012,200	
Medicaid General Funds		471,852		554,724		499,359		499,359		506,100	
Net General Fund		10,300,283		11,962,306		13,962,394		13,962,394		14,758,987	
CASH FUNDS											
Law Enforcement Assistance Fund		244,905		245,333		250,000		250,000		250,000	
Persistent Drunk Driving Fund		475,057		474,866		590,460		590,460		590,460	
Tobacco Use Prevention Fund						5,000		5,000		5,000	
Drug Offender Surcharge Fund		1,002,616		1,002,616		1,020,616		1,020,616		1,020,616	
Adolescent Substance Abuse Prevention & Treatment Fund						88,290		88,290		88,290	
Various						250,000		250,000		250,000	
Subtotal Cash Funds		1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
CASH FUNDS EXEMPT											
Medicaid Class IV		943,703		1,109,447		998,717		998,717		1,012,200	
Dept of Public Safety-Community Corrections		275,706		275,706		195,500		195,500		195,500	
Persistent Drunk Driver Reserves		150,000		15,000		138,215		138,215		138,215	
Community Prevention & Treatment						513,866		513,866		1,035,202	
Law Enforcement Assistance Fund				4,667		25,000		25,000		25,000	
Drug Offender Surcharge Fund Reserves						600,000		600,000			
Dept of Public Safety Transfer						275,706		275,706		275,706	
Subtotal Cash Funds Exempt		1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
FEDERAL FUNDS											
Substance Abuse Prevention & Treatment Block Grant		21,095,801		21,165,344		20,722,948		20,722,948		20,722,948	
STIRRT						303,504		303,504		303,504	
DASIS		188									
DI Enhancement				525							

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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
 Office: Mental Health and Alcohol and Drug Abuse Services
 Appropriation: Mental Health and Alcohol and Drug Abuse Services
 Alcohol and Drug Abuse Division
 Community Programs

Item	COFRS Fund	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Expanded School-Based Services		494,106		608,453							
Female Substance Abusing Offender Partners for Sustainable Change		90,135		5,296							
Various		707,128		1,906,611							
	Subtotal Federal Funds		22,387,357		23,686,229		4,867,929		4,867,929		4,867,929
Total		25,479,344		26,813,864		30,845,751		30,845,751		30,780,570	
Cash Funds		1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
Cash Funds Exempt		1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	
Federal Funds		22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	

* Non add

**SCHEDULE 2
BUDGET SUMMARY**

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A)(1) DEVELOPMENTAL DISABILITIES SERVICES										
General Fund	295,149,005	31.2	297,765,329	29.1	364,933,643	38.9	365,244,923	38.9	380,958,099	38.8
Cash Fund	11,394,207		14,204,201		31,112,920		31,144,546		31,593,609	
Cash Fund Exempt										
Federal Funds	283,754,799		276,943,096		326,913,757		327,193,411		342,455,873	
Medicaid Cash Funds* Non-Add			6,618,033		6,906,966		6,906,966		6,908,617	
Medicaid Cash General Fund* Non-Add	251,763,116		242,971,000		288,015,978		288,295,632		302,280,205	
Net General Fund*Non-Add	113,736,287		115,318,883		141,580,097		141,719,927		148,712,213	
	125,130,494		129,523,084		172,693,017		172,864,473		180,305,822	
(2) REGIONAL CENTERS										
General Fund	47,973,039	870.7	49,695,291	907.1	44,938,497	903.4	52,459,211	903.4	49,493,843	958.4
Cash Fund	679,649				244,460		247,910		395,722	
Cash Fund Exempt	2,593,993		2,647,109		2,636,006		2,636,006		2,636,006	
Federal Funds	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Medicaid Cash Funds* Non-Add										
Medicaid Cash General Fund* Non-Add	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Net General Fund*Non-Add	21,224,197		23,152,593		20,207,348		23,965,985		22,409,390	
	21,903,846		23,152,593		20,451,808		24,213,895		22,805,112	
(3) SERVICES FOR CHILDREN AND FAMILIES										
General Fund	19,213,999		23,050,724							
Cash Fund	13,654,700		16,872,836							
Cash Fund Exempt										
Federal Funds	5,559,299		6,177,888							
Medicaid Cash Funds* Non-Add										
Medicaid Cash General Fund* Non-Add	4,552,042		4,942,750							
Net General Fund*Non-Add	2,276,021		2,471,375							
	15,930,721		19,344,211							
(3) WORK THERAPY PROGRAM										
General Fund	442,956	2.6	254,269	0.5	464,589	1.5	464,589	1.5	464,824	1.5
Cash Fund										
Cash Fund Exempt	369,565		237,879		324,573		324,573		324,737	
Federal Funds	73,391		16,390		140,016		140,016		140,087	
Medicaid Cash Funds* Non-Add										
Medicaid Cash General Fund* Non-Add										
Net General Fund*Non-Add										

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**SCHEDULE 2
BUDGET SUMMARY**

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(B) DIVISION OF VOCATIONAL REHABILITATION										
General Fund	41,682,077	197.9	51,529,708	214.8	53,640,354	258.7	55,377,770	258.7	53,511,844	258.7
Cash Fund	4,356,270		6,568,302		6,411,030		6,739,083		6,544,183	
Cash Fund Exempt	532,775		594,502		475,550		483,732		479,665	
Federal Funds	4,867,885		5,268,346		5,857,553		5,891,518		5,720,476	
Medicaid Cash Funds* Non-Add	31,926,876		39,098,557		40,896,221		42,263,437		40,767,520	
Medicaid Cash General Fund* Non-Add										
Net General Fund*Non-Add	4,356,270		6,568,302		6,411,030		6,739,083		6,544,183	
(C) STATE & VETERANS NURSING HOME P										
General Fund	41,207,106	629.3	45,404,464	656.2	46,971,651	673.4	47,081,794	673.4	47,005,317	673.4
Cash Fund	167,739		141,134		916,440		939,042		923,682	
Cash Fund Exempt	131,442		92,280							
Federal Funds	31,726,432		35,095,797		36,015,175		36,072,614		36,032,513	
Medicaid Cash Funds	9,181,492		10,075,254		10,040,036		10,070,138		10,049,122	
Medicaid General Funds										
Net General Fund*Non-Add	167,739		141,134		916,440		939,042		923,682	
TOTAL SERVICES FOR PEOPLE WITH DISABILITIES										
General Fund	445,669,911	1,731.7	467,699,785	1,807.7	510,948,734	1,875.9	520,628,287	1,875.9	531,433,927	1,930.8
Cash Fund	30,252,564		37,786,474		38,684,850		39,070,581		39,457,196	
Cash Fund Exempt	3,627,775		3,571,770		3,436,129		3,444,311		3,440,408	
Federal Funds	370,681,204		370,549,698		410,984,532		418,872,854		430,811,064	
Medicaid Cash Funds* Non-Add	41,108,368		55,791,843		57,843,223		59,240,541		57,725,259	
Medicaid Cash General Fund* Non-Add	301,014,555		294,961,931		330,074,009		337,870,927		348,742,320	
Medicaid General Funds	137,236,505		140,942,850		161,787,445		165,685,912		171,121,603	
Net General Fund*Non-Add	167,489,069		178,729,324		200,472,295		204,756,493		210,578,799	

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DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$364,933,643	38.9	\$31,112,920		\$326,913,757	\$6,906,966	\$288,015,978	\$141,580,097	\$172,693,017
FY 2007-08 Long Bill plus Special Bills	\$364,933,643	38.9	\$31,112,920		\$326,913,757	\$6,906,966	\$288,015,978	\$141,580,097	\$172,693,017
FY 2008-09 Request	\$380,958,099	38.8	\$31,593,609		\$342,455,873	\$6,908,617	\$302,280,205	\$148,712,213	\$180,305,822
Change in Dollars from Appropriation to Request	\$16,024,456	-0.1	\$480,689		\$15,542,116	\$1,651	\$14,264,227	\$7,132,116	\$7,612,805
Percentage	4.2%	-0.3%	1.5%		4.5%	0%	4.7%	4.8%	4.2%

Components of Change Between Appropriation and Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

(a) Administration - The Division for Developmental Disabilities (DDD) is the State office that provides leadership for the direction, funding, and operation of services for adults and children with developmental disabilities within Colorado both in community-based services and state-operated services. DDD services are administered under the Office of Adult, Disability, and Rehabilitation Services (ADRS) of the Colorado Department of Human Services (CDHS). State leadership and oversight includes: policy, planning, program development, budget development, program operational guidelines, technical assistance, training, determination of funding needs, setting priorities, contracting and allocation of resources, review of services and funding utilization, program approval, program quality, monitoring, evaluation, management information, coordination with other state and local service systems, and supervision of the RCs. These functions are performed in concert with service providers, advocacy groups, consumers and their families.

Personal Services

Personal Services is calculated in accordance with the Executive Budget Instructions including special bills, Salary Survey and a Personal Services Common Policy.

FY 2007-08 Long Bill	\$2,602,214	32.4	\$264,121		\$2,338,093		\$2,338,093	\$1,169,046	\$1,433,167
<u>POTS</u>									
Salary Survey	\$94,307		\$9,582		\$84,725		\$84,725	\$42,363	\$51,945
FY 2007-08 Achievement Pay	\$33,304		\$3,384		\$29,920		\$29,920	\$14,960	\$18,344
20% reduction for non-base building of Achievement Pay SAED	(\$6,661)		(\$677)		(\$5,984)		(\$5,984)	(\$2,992)	(\$3,669)
.2% Personal Services Reduction	\$6,256		\$636		\$5,620		\$5,620	\$2,810	\$3,446
	(\$5,004)		(\$508)		(\$4,496)		(\$4,496)	(\$2,248)	(\$2,756)

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (I) Community Services

	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
								10/26/07 9:32
09 DI#5 ICF/MR Conversion and Staffing Increases	(\$2,872)	(0.1)		(\$2,872)		(\$2,872)	(\$1,436)	(\$1,436)
FY 2008-09 Request	\$2,721,544	\$276,538		\$2,445,006		\$2,445,006	\$1,222,503	\$1,499,041
<u>Operating Expenses</u>								
<u>Operating</u> --This appropriation funds operating expense for the administrative function of the office. A continuing level of funding is requested.								
FY 2007-08 Long Bill				\$148,029		\$148,029	\$74,015	\$74,015
09 DI#5 ICF/MR Conversion and Staffing Increases	(\$645)			(\$645)		(\$645)	(\$323)	(\$323)
FY 2008-09 Request	\$147,384			\$147,384		\$147,384	\$73,692	\$73,692
<u>Community Contract Management System</u>								
<u>Community Contract Management System</u> -- Development funding in FY 2005-06 to replace this data system has continued in FY 2006-07. The system is estimated to take two years to complete. The two year appropriation, \$491,308 for total program development, was to be spread over three fiscal years. That project was completed. Currently a level of continuing funding has been identified for the on-going maintenance of the system.								
FY 2007-08 Long Bill				\$137,480		\$137,480		
FY 2008-09 Request				\$41,244		\$96,236	\$48,118	\$89,362
Total FY 2007-08 (a)				\$41,244		\$96,236	\$48,118	\$89,362
Administration Long Bill plus Special Bills								
Total FY 2008-09 (a)	\$2,887,723	32.4		\$2,582,358		\$2,582,358	\$1,291,179	\$1,596,544
Administration Request	\$3,006,408	32.3		\$2,688,626		\$2,688,626	\$1,344,313	\$1,662,095

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

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(9) Services for People with Disabilities - (A) Developmental Disability Services (I) Community Services

<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
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(b) Program Costs --According to Colorado state statute, persons with a developmental disability are those who have a "disability that is manifested before the person reaches twenty two years of age, which constitutes a substantial disability to the affected individual, and is attributable to mental retardation or related conditions which include cerebral palsy, epilepsy, autism, or other neurological conditions when such conditions result in impairment of general intellectual functioning or adaptive behavior similar to that of a person with mental retardation". (CRS 27-10.5-102 (11) (a)) This definition applies to individuals five years of age or older. For children under five years of age, eligibility is based on the determination of either a developmental disability, a significant developmental delay, or factors known to put the child at risk of having a developmental disability. Ninety-seven percent of adults determined to have a developmental disability in Colorado have mental retardation. In addition, many individuals have a long-term need for assistance with the normal activities of daily living, and are extremely vulnerable to abuse, neglect, mistreatment, and exploitation. An individual's level of vulnerability is assessed in terms of their individual characteristics, and whether that individual has access to the necessary supports and services in their life. Although many persons with developmental disabilities over the age of 18 continue to reside with their parents, parents are not legally required to provide housing, care and supervision to an adult son or daughter with a developmental disability. The Division has a limited number of resources, and therefore, uses an individual's level of vulnerability to prioritize services for those individuals with more immediate needs for which other alternative sources of support are not available.

Service Delivery System -- There are two principal types of service organizations that serve persons with developmental disabilities in Colorado: (1) private community service organizations including Community Centered Boards (CCBs) and their sub-contract providers; and (2) state-operated service organizations called Regional Centers (RCs). Regional Centers are described in a separate long-bill group.

The State contracts with twenty Community Centered Boards (CCBs) to deliver community-based services to persons with developmental disabilities. CCBs are private non-profit organizations designated in state statute (Sections 27-10.5-102 (3) and 105, (C.R.S.)) as the single entry point into the long-term service and support system for persons with developmental disabilities. Each CCB has a non-overlapping geographic service region of one to ten counties serving from 88 to 2,031 individuals each.

(b) Program Costs FY 2007-08								
Long Bill Plus Special Bills	\$351,433,658	\$30,747,830		\$320,685,828		\$281,791,710	\$140,288,918	\$171,036,748
Comprehensive Services for adults in the CCB system are intended to meet the needs of individuals with developmental disabilities who require extensive supports to live safely in the community, and who do not have the resources available to meet their needs. Comprehensive Services include group and individualized residential services in a variety of community-based settings, employment or other day services, and transportation. These services include access to 24-hour supervision. The day services component offers support, habilitation, education, and training on work habits and work-related skills, so that adults receiving services can acquire and maintain paid employment, and can attain maximum functioning in the community.								
Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid Resources	\$247,005,842		\$1,652,225	\$245,353,617		\$214,821,368	\$107,377,201	\$109,029,426

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Supported Living Services (SLS) are intended to augment available supports for adults who either are capable of living independently with limited supports, or who are principally supported by other sources, such as their family. SLS offers a variety of individualized and flexible supports to enable adults to live in their own homes or in family homes, and to avoid or delay more costly Comprehensive Services. The level of support and supervision provided through the SLS program varies based on the individual's needs, and the availability of supports from other sources. These supports are provided in or outside the home and may include, but are not limited to the following: personal assistance for daily care or homemaking needs; employment or other day type services; community integration services; assistance with decision-making; assistive technology; home modification; professional therapies; transportation services; and twenty-four hour emergency assistance. Supported Living Services are available to both adults who are Medicaid eligible and to those who are not Medicaid eligible. Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources	\$52,858,984		\$7,857,085		\$45,001,899		\$42,347,862	\$21,173,930	\$29,031,015
Early Intervention provides infants and toddlers from birth through age two, and their families with services and supports to enhance child development in the areas of cognition, speech, communication, physical development, motor development, vision, hearing, social-and emotional development, self-help skills; parent-child interaction; and early identification, screening and assessment services. The Department of Human Services has a Memorandum of Understanding with the Department of Education, Part C (Individuals with Disabilities Education Act--Infants and Toddlers) programs. This partnership strengthens services to infants and toddlers, and helps to transition 3 year olds into the Part B pre-school based programs administered by local school districts.									
Early Intervention Services for 2,176 resources	\$11,171,495		\$10,934,313		\$237,182		(\$319,829)	(\$159,914)	\$10,774,399
Special Bill SB 07-004 EI coordination of services	\$2,808,580				\$2,808,580				
Family Support Services are intended to assist families with costs beyond those normally experienced by other families without children with a developmental disability, and to avoid or delay costly out of home placements. Family support began in the mid 1980s with the Family Resource Services Program. FSSP was legislatively authorized by C.R.S. 27-10.5-401 in 1991. FSSP is a high-impact, low-cost program for children and their families. Examples of FSSP services and supports include medical/dental expenses not funded by Medicaid or other insurance, respite care, special equipment, clothing or diets, home or vehicle modifications, therapies, family counseling, and homemaker services.									
Family Support Services for 1,176 General Fund resources	\$6,461,550		\$6,150,284		\$311,266				\$6,150,284

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Children's Extensive Support (CES) - This Medicaid waiver program has resources for children with significant medical and/or behavioral needs. These children are at high risk of out-of-home placement and require near constant line-of-sight supervision due to one or more of the following: (a) self-injurious or self-endangering behavior or medical condition which, without intervention, will result in a life threatening condition or situation; (b) a demonstrated pattern of serious aggression toward self, others or property; or (c) constant vocalizations which are a significant disruption to family life. These children must meet the same level of care criteria as is used for institutional placement. The intense level of services provided by this program enhances the ability of the family to stay together, thus avoiding more costly out-of-home placement for these children.									
Children's Extensive Support Services for 395 Medicaid Resources	\$7,184,725		\$3,807		\$7,180,918		\$6,817,370	\$2,906,832	\$2,910,639
CCBs, through case management, are responsible for intake, eligibility determination, service plan development, arrangement for services, delivery of services, monitoring, and many other functions. Additionally, CCBs are responsible for assessing service area needs and developing plans and priorities to meet those needs. CCBs either deliver services directly and/or contract with Program Approved Service Agencies (PASAs) and other Service Provider Organizations (SPOs) to provide services and supports to individuals receiving services.									
Case Management for 3,663 General Fund and 7,540 Medicaid Resources	\$22,886,608		\$3,794,605		\$19,092,003		\$17,922,441	\$8,890,004	\$12,684,609
Special Purpose	\$1,055,874		\$355,511		\$700,363		\$202,498	\$100,865	\$456,376
(b) Program Costs Changes Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid Resources	\$15,903,277		\$467,478		\$15,435,799		\$14,157,959	\$7,078,982	\$7,546,460
Reverse Leap year from previous year	\$14,893,425		(\$26,157)		\$14,919,582		\$13,675,760	\$6,837,882	\$6,811,725
Annualization new Foster Care resources			(\$26,157)		(\$796,708)		(\$705,941)	(\$352,971)	(\$379,128)
Annualization of Emergency Resources					\$1,701,424		\$1,549,661	\$774,831	\$774,831
Annualization of Waiting List Resources					\$1,337,338		\$1,220,109	\$610,055	\$610,055
09 DJ# NP- 1 Provider					\$380,059		\$345,039	\$172,520	\$172,520
Rate Increase Client Cash					\$4,291,343		\$4,172,162	\$2,086,081	\$2,086,081

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
									10/26/07 9:32
09 DI #4 45 Foster Care Resources	\$476,258								
09 DI #4 62 Emergency Resources					\$2,576,237		\$2,295,113	\$1,147,557	\$1,147,557
09 DI #4 44 Wait List Resources					\$3,174,962		\$2,806,363	\$1,403,182	\$1,403,182
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources					\$2,254,927		\$1,993,254	\$996,627	\$996,627
Annualization of FSL					\$476,258		\$452,445	\$226,223	\$226,223
09 DI #4 28 CES to SLS Resources					\$216,712		\$205,876	\$102,938	\$102,938
Early Intervention Services for 2,176 resources					\$259,546		\$246,569	\$123,285	\$123,285
09 DI# NP-1 Provider Rate Increase GF	\$419,601		\$415,096		\$4,505				\$415,096
Annualization of SB 07-004 Family Support Services for 1,176 General Fund resources			\$415,096		\$4,505				\$415,096
Children's Extensive Support Services for 395 Medicaid Resources									
Case Management for 3,663 General Fund and 7,540 Medicaid Resources	\$113,993		\$78,539		\$35,454				
Annualization of new EI resources Case Management Request			\$78,539		\$35,454		\$29,754	\$14,877	\$93,416
(b) Program Costs 2008-09 Request	\$367,336,935		\$31,215,308		\$336,121,627				
Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid Resources							\$295,949,669	\$147,367,900	\$178,583,208
	\$261,899,267		\$1,626,068		\$260,273,199		\$228,497,128	\$114,215,083	\$115,841,151

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Adult Supported Living Services for 692 General Fund and 2,892 Medicaid Early Intervention Services for 2,176 resources	\$53,335,242		\$7,857,085		\$45,478,157		\$42,800,307	\$21,400,153	\$29,257,238
Family Support Services for 1,176 General Fund resources	\$14,399,676		\$11,349,409		\$3,050,267		(\$319,829)	(\$159,914)	\$11,189,495
Children's Extensive Support Services for 395 Medicaid Resources	\$6,461,550		\$6,150,284		\$311,266				\$6,150,284
Case Management for 3,663 General Fund and 7,540 Medicaid Resources	\$7,184,725		\$3,807		\$7,180,918		\$6,817,370	\$2,906,832	\$2,910,639
Special Purpose	\$23,000,601		\$3,873,144		\$19,127,457		\$17,952,195	\$8,904,881	\$12,778,025
	\$1,055,874		\$355,511		\$700,363		\$202,498	\$100,865	\$456,376

(c) Other Community Programs

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) - This is a new line in the Services for Children and Families, which through Executive Order D 017 05 transferred lead responsibility from the Department of Education to the Department of Human Services.

FY 2007-08 Long Bill SAED	\$6,906,966	6.5							\$6,906,966
FY 2008-09 Request	\$1,651								\$1,651
	\$6,908,617	6.5							\$6,908,617

Federally Matched Local Program Costs -- continuation level requested

Federally Matched Local Program Costs-- This line provides spending authority to enable locally generated funds for DD services to draw down the federal Medicaid Match. In FY 2006-07, with waiver changes being made in Adult Comprehensive Services, reductions were made in this program and the appropriation reduced to reflect current estimated needs.

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$3,641,910				\$3,641,910		\$3,641,910		
FY 2008-09 Request	\$3,641,910				\$3,641,910		\$3,641,910		
Preventive Dental Hygiene-- Continuation level requested.									
<u>Preventive Dental Hygiene--</u> DDD contracts for the Preventive Dental Hygiene program through the Colorado Foundation of Dentistry for the Handicapped. This program is intended to improve the oral health of persons with developmental disabilities. The focus of this program is on teaching oral hygiene skills in order to prevent dental disease, and to find ways to assure early detection and treatment of dental problems. This program provides individuals with developmental disabilities with referrals to dentists for special treatments. In addition, this program provides persons with developmental disabilities who have no funds for dental treatment with dentists who are willing to donate their time.									
FY 2007-08 Long Bill	\$63,386		\$59,725		\$3,661				\$59,725
09 DI# NP-1 Provider									
Rate Increase GF	\$843		\$794		\$49				\$794
FY 2008-09 Request	\$64,229		\$60,519		\$3,710				\$60,519
Total FY 2007-08 (c) Other Community Programs Long Bill + Special Bills	\$10,612,262	6.5	\$59,725		\$3,645,571	\$6,906,966	\$3,641,910		\$59,725
Total FY 2008-09(c) Other Community Programs	\$10,614,756	6.5	\$60,519		\$3,645,620	\$6,908,617	\$3,641,910		\$60,519
TOTAL FY 2007-08 Long Bill plus Special Bills	\$364,933,643	38.9	\$31,112,920		\$326,913,757	\$6,906,966	\$288,015,978	\$141,580,097	\$172,693,017
TOTAL FY 2008-09 REQUEST	\$380,958,099	38.8	\$31,593,609		\$342,455,873	\$6,908,617	\$302,280,205	\$148,712,213	\$180,305,822

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift Differential										
Termination/Retirement Payouts										
Rental of Equipment-PCs	9,880		7,400							
Customer Workshops	2,000		11,593							
Office Supplies										
Registration Fees										
Capital Lease Principle										
Capital Lease Interest										
Personal Services Subtotal	2,391,259	31.2	2,609,280	29.1			2,849,766	32.4	2,849,766	32.4
POT Expenditures										
Health/Life/Dental	98,529		109,733				109,733			
Short Term Disability	2,911		2,041				2,041			
AED	5,138		12,740				14,708			
Base Personal Services Total	2,497,837	31.2	2,733,794	29.1			2,976,248	32.4	2,849,766	32.4
Difference							(119,941)	-4.6%	(125,350)	-4.8%
Decision Item Requests (PERSONAL SERVICES)										
09 DI#5 ICE/MR Conversion and Staffing Increases										
Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Personal Services Detail Total										
General Fund	2,497,837	31.2	2,733,794	29.1	2,602,214	32.4	2,856,307	32.4	2,721,544	32.3
Cash Funds	148,007		267,623		264,121		295,747		276,410	
Cash Funds Exempt										
Federal Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,443,882	
Medicaid Cash Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,443,882	
Medicaid General Funds	1,174,915		1,233,086		1,169,046		1,308,876		1,221,941	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund	1,322,922		1,500,709		1,433,167		1,604,623		1,498,351	
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation										
Salary Survey							2,545,466	32.4	2,602,214	32.4
Achievement Pay							65,852		94,307	
5% Base Reduction/ 2% Base Reduction 08-09							(13,076)		26,643	
SAED									(5,004)	
09 DI#5 JCFMR Conversion and Staffing Increases									6,256	
Annualize of 07 D #10 Prg Quality									(2,872)	(0.1)
Personal Services Estimate/Request Total							3,972			
General Fund							2,602,214	32.4	2,721,544	32.3
Cash Funds							264,121		276,538	
Cash Funds Exempt										
Federal Funds							2,338,093		2,445,006	
Medicaid Cash Funds										
Medicaid General Funds							2,338,093		2,445,006	
Net General Fund							1,169,046		1,222,503	
Total Program Reconciliation of Appropriation							1,433,167		1,499,041	
Long Bill Appropriations	2,441,547									
POTS Transfer	178,402		2,545,466							
Reversions	(122,112)		199,996							
General Fund	(122,112)		(11,668)							
Cash Funds	(122,112)		(11,668)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	(122,112)		(11,668)							
Allocated Pots										
Salary Survey							94,307			
Pay for Performance / Anniversary	68,353		68,757				33,304			

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

10/26/07 9:44 AM

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental	100,836		114,198				154,344			
AED	6,174		14,708				26,556			
Short Term Disability	3,039		2,333				2,769			
Allocated Pots Subtotal										
General Fund	178,402		199,996				311,280			
Cash Funds	18,209		20,340				31,626			
Cash Funds Exempt										
Federal Funds	160,193		179,656				279,654			
Medicaid Cash Funds										
Medicaid General Funds	160,193		179,656				279,654			
Net General Fund	80,097		89,828				139,830			
	98,306		110,168				171,456			
Program Total (Including POTS)		31.2		29.1		32.4		32.4		32.3
General Fund	2,497,837		2,733,794		2,602,214		2,913,494		2,721,544	
Cash Funds	148,007		267,623		264,121		295,747		276,538	
Cash Funds Exempt										
Federal Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,445,006	
Medicaid Cash Funds	2,349,830		2,466,171		2,338,093		2,617,747		2,445,006	
Medicaid General Funds	1,174,915		1,233,086		1,169,046		1,308,876		1,222,503	
Net General Fund	1,322,922		1,500,709		1,433,167		1,604,623		1,499,041	
Program Total (w/o POTS)		31.2		29.1		32.4		32.4		32.3
General Fund	2,319,435		2,533,798		2,602,214		2,602,214		2,721,544	
Cash Funds	129,798		247,283		264,121		264,121		276,538	
Cash Funds Exempt										
Federal Funds	2,189,637		2,286,515		2,338,093		2,338,093		2,445,006	
Medicaid Cash Funds	2,189,637		2,286,515		2,338,093		2,338,093		2,445,006	
Medicaid General Funds	1,094,818		1,143,258		1,169,046		1,169,046		1,222,503	
Net General Fund	1,224,616		1,390,541		1,433,167		1,433,167		1,499,041	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs			369					369		369
2230 Equip Maintenance/Repair Svcs	465		370					370		370
2231 IT Equip Maint/Repair Svcs	5,423		1,973					1,973		1,973
2232 Software Maintenance/Service	642		5,654					5,654		5,654
2240 Motor Veh Maint/Repair Svcs	40									
2252 Rental/Motor Pool Mile Charge	9,724		7,127					7,127		7,127
2253 Rental of Equipment	6,336		8,047					8,047		8,047
2255 Rental of Buildings	1,165		1,140					1,140		1,140
2259 Parking Fee Reimbursement	1,343		1,653					1,653		1,653
2263 Rental of Equipment - PCs			319					319		319
2265 Rental of Equipment - Other	788		99					99		99
2510 In-State Travel	17,255		15,601					15,601		15,601
2511 In-State Common Carrier Fares	6		601					601		601
2512 IS Personal Travel Per Diem	6,819		7,292					7,292		7,292
2513 IS Personal Vehicle Reimbursement	863		1,028					1,028		1,028
2515 State-Owned Vehicle Charge	12		42					42		42
2520 In State Travel/Non Employee	2,424									
2522 IS Non-empl-Pers Per Diem										
2530 Out of State Travel			3,465					3,465		3,465
2531 OS Common Carrier Fares	994		645					645		645
2532 OS Personal Travel Per Diem	208		785					785		785
2610 Advertising	240		160					160		160
2630 Comm Svcs From Div of Telecom	905									
2631 Comm Svc From Outside Serv	30,659		33,450					33,450		33,450
2680 Printing/Repro. Serv - Purch Serv	6,258		2,422					2,422		2,422
2681 Photocopy Reimbursement	1,841		7,645					7,645		7,645
2820 Other Purchased Services	11									
2830 Comm Services from Div of Telecom	6,890		3,282					3,282		3,282
2831 Comm Services from Outside Services			236					236		236
3110 Other Supplies and Materials	1,191		39					39		39
3112 Automotive Supplies	8		220					220		220
3115 Data Processing Supplies			467					467		467
3116 NonCap IT - Purchased Software	1,465		3,834					3,834		3,834
3118 Food and Food Service Supplies	9,385		11,040					11,040		11,040

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3120 Books/Periodicals/Subscriptions	79		24							
3121 Office Supplies	4,905		13,809				24			
3123 Postage	1,951		6,819				10,521		10,521	24
3124 Printing/Copy Supplies	4,994		1,963				6,819		6,819	
3128 Noncapitalized Equipment	4,355		4,383				1,963		1,963	
3132 Noncapitalized Office Furniture			536				4,383		4,383	
4140 Dues and Memberships	5,444		235				536		536	
4180 Official Functions	4,639		3,684				235		235	
4181 Customer Workshops			25				3,684		3,684	
4220 Registration Fees	7,805		834				25		25	
Operating Expenses Base Request							834		834	
General Fund	147,532		151,317		148,029		148,029		148,029	
Cash Funds										
Cash Funds Exempt										
Federal Funds	147,532		151,317		148,029		148,029		148,029	
Medicaid Cash Funds										
Medicaid General Funds	147,532		151,317		148,029		148,029		148,029	
Net General Fund	69,414		71,195		74,015		74,015		74,015	
Net General Fund	69,414		71,195		74,015		74,015		74,015	
Decision Item Requests (OPERATING)										
09 DI#5 ICF/MR Conversion and Staffing Increases										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Annualize of 07 D #10 Prg Quality Data Monitoring							151,317		148,029	
09 DI#5 ICF/MR Conversion and Staffing Increases							(3,288)		(645)	

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Operating Base										
General Fund							148,029		147,384	
Cash Funds										
Cash Funds Exempt							148,029		147,384	
Federal Funds										
Medicaid Cash Funds							142,588		147,384	
Medicaid General Funds							71,294		73,692	
Net General Fund							71,294		73,692	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Reversions			151,317							
General Fund				(0)						
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	147,532		151,317		148,029		148,029		147,384	
Cash Funds										
Cash Funds Exempt	147,532		151,317		148,029		148,029		147,384	
Federal Funds										
Medicaid Cash Funds	147,532		151,317		148,029		148,029		147,384	
Medicaid General Funds	69,414		71,195		74,015		74,015		73,692	
Net General Fund	69,414		71,195		74,015		74,015		73,692	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Community and Contract Management System
 Program Detail
 Contract Management System

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COMMUNITY AND CONTRACT MANAGEMENT SYSTEM REPLACEMENT										
1920 Personal Services - Professional										
2231 IT Hardware Maint/Repair Svcs			124,565				137,480			
2820 Other Purchased Services	37,892							137,480		
6212 IT Other Direct Purchase	14,561							41,244		
6213 IT Servers Direct Purchase	127,028							96,236		
6214 IT PC SW Direct Purchase	10,152							48,118		
6410 X IT Capital Asset Lease Purchase								89,362		
Expenses Base Request										
General Fund	189,633		124,565		137,480		137,480			
Cash Funds	20,942		52,458		41,244		41,244			
Cash Funds Exempt										
Federal Funds	168,691		72,107		96,236		96,236			
Medicaid Cash Funds	168,691		72,107		96,236		96,236			
Medicaid General Funds	84,346		36,054		48,118		48,118			
Net General Fund	105,288		88,512		89,362		89,362			
Calculation of Appropriation Estimate and Request										
Prior Year Appropriation										
Two year project which is transferred from Adult Program Costs -End of Project for System Development									137,480	
SBA #3 CCMS Operating Cost									(301,675)	
Base Program Estimate/Request Total									137,480	
General Fund									137,480	
Cash Funds									41,244	
Cash Funds Exempt									96,236	
Federal Funds									96,236	
Medicaid Cash Funds									96,236	
Medicaid General Funds									48,118	
Net General Fund									89,362	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail
 Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Community and Contract Management System

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Rollforward	245,654		301,675							
Supplemental Appropriation(s)	(56,021)		(177,110)							
Reversions	(0)									
General Fund	(12,564)									
Cash Funds	12,564									
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	12,564									
Medicaid General Funds	3,849									
Net General Fund	(8,715)									
Program Total										
General Fund	189,033		124,565		137,480		137,480		137,480	
Cash Funds	20,942		52,458		41,244		41,244		41,244	
Cash Funds Exempt										
Federal Funds	168,691		72,107		96,236		96,236		96,236	
Medicaid Cash Funds	168,691		72,107		96,236		96,236		96,236	
Medicaid General Funds	84,346		36,054		48,118		48,118		48,118	
Net General Fund	105,288		88,512		89,362		89,362		89,362	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (A) Developmental Disability Services (1) Community Services - (b) Program Costs

Schedule 3
 Program Detail

11/20/06 4:11 PM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Costs are the combined lines Adult Program Costs and Services for Children & Families Funding and a new line in FY 07-08										
2820 Other Purchased Services										
Expenditure @ HCP&F										
Expenditures from Early Intervention Trust Fund										
Expenditure from Client Cash										
Expenditures for DVR Services										
Local Expenditures										
Medicaid Rollforward @ HCP&F										
Program Expenses Base Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Decision Item Requests										
09 DI # NP#1 Provider increase										
09 DI # 4 New Resources to specific DD populations										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
09 DI # NP#1 Provider increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund				</						

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (A) Developmental Disability Services (1) Community Services - (b) Program Costs

Schedule 3
 Program Detail

11/20/06 4:11 PM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Funds									2,086,081	
Net General Fund									2,501,177	
09 DI # 4 New Resources to specific DD populations									8,265,672	
Total Decision Items									8,265,672	
General Fund									7,341,299	
Cash Funds									3,670,651	
Cash Funds Exempt									3,670,651	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Request										
General Fund									351,433,658	
Cash Funds									30,747,830	
Cash Funds Exempt									320,685,828	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation										
Prior Year Appropriation - SB 05-209 Adult Program Line										
Supplementals SB 07-165										
SB 07-004 EI on Part C - IDEA										
1.5% Provider Increases										
Leap year Adjustment one-time / reversed next year										
08 DI# 3 New Resources / Annualized										
08 DI# 3 New Resources EI Slots										
07 CCMS funding from Adult Program line										
07 DI#1 Annualized										
06 CCMS funding to Adult Program line										
Reverse 07 S01-C-Medicaid Waiver Adj.										
CCMS adjustments										
Prior Year Appropriation - SB 05-209 Services for Children and Families Funding										
Supplemental SB 07-165										
Supplemental 01-E Reversal										
30 new CES Slots (1/2 year trade for GF Medicaid net zero)										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (A) Developmental Disability Services (I) Community Services - (b) Program Costs

Schedule 3
 Program Detail

11/20/06 4:11 PM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
09 DI # 4 New Resources to specific DD populations										
09 DI # NP#1 Provider increase										
Base Program Estimate/Request Total										
General Fund							372,730		4,706,439	
Cash Funds							351,433,658		8,265,672	
Cash Funds Exempt							30,747,830		367,336,935	
Federal Funds									31,215,308	
Medicaid Cash Funds							320,685,828		336,121,627	
Medicaid General Funds							281,791,710		295,949,669	
Net General Fund							111,848,221		147,367,900	
Program Total							142,598,051		178,583,208	
General Fund							351,433,658		367,336,935	
Cash Funds							30,747,830		31,215,308	
Cash Funds Exempt							320,685,828		336,121,627	
Federal Funds										
Medicaid Cash Funds							281,791,710		295,949,669	
Medicaid General Funds							140,288,918		147,367,900	
Net General Fund							171,036,748		178,583,208	

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
This line was combined with Services for Children & Families Program Funding in FY 2007-08										
Adult Program Costs										
1920 Personal Services - Professional	105,431		97,849							
1930 Personal Services - Other state agencies	37,547									
2681 Photocopy reimbursement			17							
2820 Other Purchased Services	11,062,837		18,008,373							
4180 Official Functions										
Expenditure @ HCP&F	224,777,677		227,553,550							
Expenditure from Client Cash	24,390,505		25,855,778							
Expenditures for DVR Services	491,314		491,314							
Local Expenditures	7,106,371		7,621,397							
Medicaid Rollforward @ HCP&F										
ABIL - OT EX DHS/DDD to DHS										
Adult Program Expenses Base Request										
General Fund	267,971,683		100,000							
Cash Funds	11,168,268		279,728,279							
Cash Funds Exempt			18,206,240							
Federal Funds	256,803,415		261,522,039							
Medicaid Cash Funds	224,815,225		227,553,550							
Medicaid General Funds	112,407,612		113,776,775							
Net General Fund	123,575,880		131,983,015							
Total Program Request										
General Fund	267,971,683		279,728,279							
Cash Funds	11,168,268		18,206,240							
Cash Funds Exempt			261,522,039							
Federal Funds	224,815,225		227,553,550							
Medicaid Cash Funds	112,407,612		113,776,775							
Medicaid General Funds	123,575,880		131,983,015							
Net General Fund										
Calculation of Appropriation										
Prior Year Appropriation - SB 05-209									294,358,936	
Supplemental SB 07-165									12,297,448	
1.5% Provider Increases									4,312,692	
Leap year Adjustment one-time									822,865	
08 DI# 3 New Resources includes COLA									3,749,526	
07 CCMS funding from Adult Program line									(148,400)	
07 DI #1 Annualized									3,429,729	
06 CCMS funding to Adult Program line									301,675	

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
This line was combined with Services for Children & Families Program Funding in FY 2007-08										
Reverse 07 S01 Medicaid Waiver Adj.										
Combine line in Program Costs with Children and Families										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations SB 05-209	265,676,518		294,358,936				3,741,725			
Supplemental Appropriation(s) HB 06-1219; HB 06-1371; HB 06-1385 Add-ons; SB 07-219; 1331	2,854,343		(3,793,374)				(322,866,196)			
Supplemental Appropriation HB1331 D Supplemental	(381,292)									
Special Bills HB 05-1262	169,386									
General Fund to Medicaid CFE	1,054,494									
Transfer	(590,247)									
Rollforward	(786,391)		(10,837,283)							
Reversions	0									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	267,971,683		279,728,279							
Cash Funds	11,168,268		18,206,240							
Cash Funds Exempt										
Federal Funds	256,803,415		261,522,039							
Medicaid Cash Funds	224,815,225		227,553,550							
Medicaid General Funds	112,407,612		113,776,775							
Net General Fund	123,575,880		131,983,015							

Department: Human Services FY 2008-09
 Office: (9) Services For People with Disabilities (A) Developmental Disabilities Services
 Appropriation: (3) Services for Children & Families - Program Funding

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PROGRAM FUNDING										
1110 SPS Regular FT wages	44		20							
1121 SPS Temporary FT Wages	4,698		12,251							
Other Personal Services and Benefits	2		1							
1520 SPS PICA-Medicare Contribution	68		178							
1522 SPS PERA	481		1,245							
1524 Disbursement	5		123							
1920 Personal Services - Professional	7		14,212							
2231 IT Hardware Maint/Repair Services	2		522							
2232 IT Hardware Maint/Repair Services -Other	2		316							
2252 Rental/Motor Pool Mile Change	2		363							
2253 Rental of Equipment										
2263 Rental of IT equipment Other	2		1							
2510 IS Travel	120		269							
2512 In-State Pers Travel Per Diem	56		41							
2630 Comm Svcs from Div of Telecom	251		1,619							
2631 Comm Svcs from Outside	0		0							
2820 Other Purchased Services	13,648,965		16,840,785							
3120 Books/Periodicals/Subscriptions	(1)		1							
3121 Office Supplies	0		704							
3123 Postage	4,552,042		175							
Expenditure in HCP&F	1,007,257		4,942,750							
Local Expenditures			1,235,138							
Operating Expenses Base Request										
General Fund	19,213,999		23,050,724							
Cash Funds	13,654,700		16,872,836							
Cash Funds Exempt	5,559,299		6,177,888							
Federal Funds										
Medicaid Cash Funds	4,552,042		4,942,750							
Medicaid General Funds	2,276,021		2,471,375							
Net General Fund	15,930,721		19,344,211							
Calculation of Appropriation										
Prior Year Appropriation - SB 05-209 Services for Children and Families Funding									24,848,720	
Supplemental SB 07-165 S01-E									182,242	
Supplemental 01-E Reversal									(182,242)	
30 new CES Slots (1/2 year trade for GF Medicaid net zero										

Department: Human Services FY 2008-09

Office: (9) Services For People with Disabilities (A) Developmental Disabilities Services

Schedule 3
Program Detail

Appropriation: (3) Services for Children & Families - Program Funding

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
08 D# 3 New Resources EI Slots							537,432			
08 DI NP#1 provider rate increase 1.5%							372,730			
Combine line in Program Costs with Adult Program Costs							(25,758,882)			
Total Program Reconciliation of Appropriation										
Long Bill Appropriations HB 04-1422, SB 05-209	17,487,726		24,848,720							
Supplemental Appropriation HB 06-1219, HB 06-1371, HB 06-1385 Add on SB 07-165	1,157,511		182,242							
Supplemental Appropriations SB07-239 Add on and 1331 supplemental 6/07										
1331 B Reduce 05-06 General Funds and Medicaid Funds net	(1,432,242)		(1,970,907)							
1331 D Change Medicaid fund to GF for EI net	(381,292)									
Special Bill HB 05-1262	2,488,619									
Transfer to HC PF	(102,300)									
Rollforward - Medicaid										
Reversions										
General Fund	(4,023)		(9,331)							
Cash Funds	(3,308)		(9,331)							
Cash Funds Exempt										
Federal Funds	(715)									
Medicaid Cash Funds	(715)									
Medicaid General Funds	(336)									
Net General Fund	(3,644)		(9,331)							
Program Total										
General Fund	19,213,999		23,050,724							
Cash Funds	13,654,700		16,872,836							
Cash Funds Exempt	5,559,299		6,177,888							
Federal Funds										
Medicaid Cash Funds	4,552,042		4,942,750							
Medicaid General Funds	2,276,021		2,471,375							
Net General Fund	15,930,721		19,344,211							

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Schedule 3

Program Detail

Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1920 Personal Services - Professional			611,627				620,175		620,175	
1960 Personal Services - IT-Hardware			61				62		62	
2231 IT Hardware Maint/Repair Services			103				104		104	
2232 IT Software Maint/Upgrade Services			309				314		314	
2253 Rental of Equipment			4,450				4,512		4,512	
2254 Rental of Motor Vehicles			367				372		372	
2255 Rental of Buildings			18,279				18,534		18,534	
2259 Parking Fee Reimbursement			427				433		433	
2260 Rental of IT Equipment PCs			143				145		145	
2260 Rental of IT Equipment Other			21				22		22	
2510 In-State Travel			3,037				3,080		3,080	
2511 In-State Common Carrier Fares			25				25		25	
2512 In-State Travel Per Diem			1,417				1,437		1,437	
2513 In-State Vehicle Reimbursement			4,982				5,051		5,051	
2520 In-State Travel/Non-Employee			2,054				2,082		2,082	
2522 IS/Non-Empl - Common Carrier Fares			66				67		67	
2521 IS/Non-Empl - Travel Per Diem			469				475		475	
2522 IS/Non-Empl - Travel Vehicle Reimburse			3,026				3,068		3,068	
2530 Out-of-State Travel			1,835				1,861		1,861	
2531 Out-of-State Common Carrier Fares			2,146				2,176		2,176	
2532 Out-of-State Personal Travel Per Diem			225				228		228	
2533 Out-of-State Vehicle Reimbursement			36				37		37	
2541 Out-of-State Non-Employee Common Carrier			696				706		706	
2542 Out-of-State Non-Employee Personal Per Diem			41				41		41	
2610 Advertising			877				890		890	
2630 Comm Services from Div of Telecom			7,092				7,191		7,191	
2631 Comm Services from Outside Sources			60				61		61	
2680 Printing/Reproduction Services			24,995				25,344		25,344	
2820 Other Purchased Services			5,404,961				5,481,722		5,481,722	
3112 Automotive Supplies			17				17		17	
3115 Data Processing Supplies			532				539		539	
3116 NonCapital IT Purchased PC Software			83				84		84	
3117 Educational Supplies			1,500			6,246,604	1,521		1,521	
3118 Food and Food Services Supplies			181				184		184	
3120 Books/Periodicals/Subscription			6,945				7,042		7,042	
3121 Office Supplies			6,771				6,865		6,865	
3123 Postage			2,600				2,637		2,637	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Schedule 3
Program Detail

Appropriation: (3) Services for Children & Families - ChildFind

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
2820 Other Purchased Services										
Operating Expenses Base Request										
General Fund			1,000,000							
Cash Funds			1,000,000							
Cash Funds Exempt			1,000,000							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			1,000,000							
Calculation of Appropriation										
HB 06-1385 - no appropriation										
#7 SB 07-165 Supplemental Appropriation										
Reversal as one-time appropriation								1,000,000		
								(1,000,000)		
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Reversions			1,000,000							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund			1,000,000							
Cash Funds			1,000,000							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			1,000,000							

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federally-matched Local Program Costs										
Medicaid Expenditure in HCP&F	24,281,838		12,324,307				3,641,910		3,641,910	
Federally-Matched Local Program Expenses Base										
General Fund	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Cash Funds										
Cash Funds Exempt										
Federal Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Medicaid Cash Funds										
Medicaid General Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Net General Fund										
Calculation of Appropriation										
Prior Year Appropriation										
Supplemental SB 07-165 S#2 adjusted by JBC							24,281,838		24,281,838	
Annualization of 07 S#2							(11,957,531)		(11,957,531)	
Budget Amendment							(8,682,397)		(8,682,397)	
Estimate/Request Total										
General Fund							3,641,910		3,641,910	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds							3,641,910		3,641,910	
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	19,807,076		24,281,838						24,281,838	
Supplemental HB 06-1219, SB 07-165	4,474,762		(11,957,531)						(11,957,531)	
Rollforward										
Reversion/Overexpenditure										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federally-matched Local Program Costs

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Medicaid Cash Funds										
Medicaid General Funds	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Net General Fund										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (A) Developmental Disability Services (1) Community Services - Medicaid Waiver Transition

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
No appropriation in FY 2007-08 one-time expenses										
MEDICAID WAIVER TRANSITIONS										
1910 Purchased Service-Personal Srv.			23,376							
1920 Personal Services - Professional			89,390							
2259 Parking Fee Reimbursement			64							
2260 Rental of IT Equipment - PCs			1,856							
2510 In-State Travel			662							
2512 IS Personal Travel Per Diem			373							
2513 In-State Personal Vehicle Reimbursement			675							
2515 State Owned Vehicle Charge			33							
2523 IS/Non-Emp Pers Vehicle Reimbursement			550							
2631 Comm Svcs From Outside Sources			57,072							
2820 Other Purchased Services			972,358							
3110 Other Supplies & Materials			212							
3112 Automotive Supplies			51							
3114 Custodial and Laundry Supplies			9							
3115 Data Processing Supplies			6,900							
3117 Educational Supplies			102							
3118 Food and Food Service Supplies			32							
3119 Medical Laboratory & Supplies			12							
3120 Books/Periodicals/Subscriptions			90							
3121 Office Supplies			1,711							
3123 Postage			119							
3124 Printing/Copy Supplies			198							
3128 Noncapitalized Equipment			592							
3216 X-Noncap It - Leased Software			41,567							
4180 Official Functions			325							
4181 Customer Workshops			383							
4193 Care and Subsistence - Client Benefits			14							
4220 Registration Fees			1,550							
Total Expenses			1,200,475							
General Fund			796,927							
Cash Funds										
Cash Funds Exempt										
Federal Funds			403,548							
Medicaid Cash Funds			403,548							
Medicaid General Funds			201,774							
Net General Fund			998,701							

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Preventive Dental Hygiene

Schedule 3

Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Preventive Dental Hygiene										
1920 Personal Services - Professional	56,990		58,842				59,725		59,725	
2820 Other Purchased Services	3,493		3,607				3,661		3,661	
Local Expenditures										
Preventive Dental Hygiene Expenses Base Request										
General Fund	60,483		62,449		63,386		63,386		63,386	
Cash Funds	56,990		58,842		59,725		59,725		59,725	
Cash Funds Exempt										
Federal Funds	3,493		3,607		3,661		3,661		3,661	
Decision Item Requests										
09 DI #NP-1 Provider Rate Increase										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation										
Prior Year Appropriation										
08 DI #NP-1 Provider Rate Increase 1.5%							62,449		62,449	
09 DI #NP-1 Provider Rate Increase							937		937	
Base Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Reversions										
General Fund	60,483		62,449							
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Preventive Dental Hygiene

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	60,483		62,449		63,386		63,386		64,229	
General Fund	56,990		58,842		59,725		59,725		60,519	
Cash Funds										
Cash Funds Exempt	3,493		3,607		3,661		3,661		3,710	
Federal Funds										

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services

Revenue Source	Actual FY 2005-06	Actual FY 2006-07	Approp FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	314,303,005	326,993,941	364,933,643	365,244,923	380,958,099
General Fund	25,048,906	37,254,925	31,112,920	31,144,546	31,593,609
Cash Funds					
Cash Funds Exempt	289,314,098	283,120,984	326,913,757	327,193,411	342,455,873
Federal Funds		6,618,033	6,906,966	6,906,966	6,908,617
Medicaid Cash Funds	256,315,158	247,913,750	288,015,978	288,295,632	302,280,205
Medicaid General Funds	116,012,308	117,790,258	141,580,097	141,719,927	148,712,213
Net General Fund	141,061,214	155,045,183	172,693,017	172,864,473	180,305,822
Cash Funds Exempt					
Title XIX Medicaid	256,315,158	247,913,750	288,015,978	288,295,632	302,280,205
Division of Vocational Rehabilitation		491,314	491,314	491,314	491,314
Client Cash		27,094,523	26,463,895	26,463,895	26,463,895
Local Funds	32,998,940	7,621,397	11,942,570	11,942,570	13,220,459
Total Cash Fund Exempt	289,314,098	283,120,984	326,913,757	327,193,411	342,455,873
Federal Funds - Part C of IDEA (Individuals with Disabilities Education Act		6,618,033	6,906,966	6,906,966	6,908,617

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request

(9) Services for People with Disabilities - Regional Centers

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFF</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$44,938,497	903.4	\$244,460	\$2,636,006	\$42,058,031		\$42,058,031	\$20,207,348	\$20,451,808
FY 2008-09 Request	\$49,493,843	938.4	\$395,722	\$2,636,006	\$46,462,115		\$46,462,115	\$22,409,390	\$22,805,112
Change in Dollars from Appropriation	\$4,555,346	55.0	\$151,262		\$4,404,084		\$4,404,084	\$2,202,042	\$2,353,304
Percentage	10.1%	6%	61.9%		10.5%		10%	11%	11.5%

Components of Change Between Appropriation and Request

Regional Centers (RCs) – The role of the Regional Center (RC) is to provide direct support for adults with developmental disabilities who have very significant needs and for whom adequate services and supports are not available in the CCB community system to safely meet their needs. Under the supervision of the Division for Developmental Disabilities and through the Office of Adult, Disability, and Rehabilitation Services (ADRS), the state of Colorado operates three Regional Centers for adults with developmental disabilities: one in Grand Junction (GJRC), one in Pueblo (PRC), and one in Wheat Ridge (WRRC). Regional Centers serve adults in community group homes funded through the Home and Community-Based Services (HCBS) Medicaid Waiver (also called the Comprehensive Services Waiver) and in on-campus Intermediate Care Facilities for Persons with Mental Retardation (ICF-MR) Class IV facilities. In addition to group home and ICF-MR campus facilities, there are a limited number of nursing facility beds on the campus of the Grand Junction Regional Center (GJRC). State-Operated **Regional Centers (RC)** – Comprehensive Services for adults in the state-operated system are targeted to individuals who have the most intensive needs and cannot have their needs adequately met in the Community Centered Board system. RCs provide active treatment through a number of services including: 24-hour supervision, residential services, day programming, habilitation, medical, training and behavioral intervention, plus short-term emergency/crisis support to the community system. Based on their Individualized Plan, people are referred to the Regional Centers through Community Centered Boards from the Mental Health Institutes, the Department of Corrections, nursing facilities and the CCB community system including persons with high needs who are waiting for services.

Individuals who have extremely high needs requiring very specialized professional medical support services – This population includes people with developmental disabilities who present with severe complex medical problems and are at high risk for deteriorating into life-threatening situations. These individuals will have complex medical issues, such as uncontrolled seizures, contractures, feeding tubes, tracheotomies, and need for complex oxygen support and other therapies.

Individuals who have extremely high needs due to challenging behaviors – This population includes individuals with difficult behavioral challenges, such as those with severe self-injurious behaviors, aggression, property destruction, and suicidal tendencies; and dually diagnosed individuals with both a developmental disability and a psychiatric diagnosis, such as schizophrenia or bipolar disorder. This group may include individuals who are at risk of running away and would be a danger to themselves if this were to occur.

Individuals who pose significant community safety risks to others and require a secure setting – This population includes individuals who have been convicted of a violent crime (assault, sex offense; other) and/or who are deemed to be at risk for committing such offenses and who will not accept or cooperate with the services necessary to provide for their safety or the safety of others. This population includes individuals who have been convicted, determined incompetent to proceed with their defense, or referred by the Community Centered Boards or Mental Health Institutes because they present significant safety risks. This population needs a secure, secluded setting including door and window alarms, security fencing, increased staff supervision and training, and other security support systems. Individuals with these types of behaviors are generally served in the on-campus ICF/MR facilities at GJRC and Kipling Village at WRRC.

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People with Disabilities - Regional Centers

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Personal Services</u>									
<u>Personal Services</u> --In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on the continuation of the FY 2007-08 base personal services appropriation, annualization of DI #1 for increasing staffing to meet appropriate ratios of clients to staff plus salary survey and 80% of the achievement pay for FY 2007-08 that is base building.									
FY 2007-08 Appropriation	\$41,781,411	901.9		\$2,636,006	\$39,145,405		\$18,751,035		\$18,751,035
FY 2007-08 Salary Estimate	\$1,564,223				\$1,564,223				
FY 2007-08 Achievement Pay	\$530,805				\$530,805		\$782,111		\$782,111
20% reduction non-base building Achievement Pay	(\$106,161)				(\$106,161)		\$265,402		\$265,402
08 DI#1 Staffing Annualized SAED	\$479,556	14.5			\$479,556		(\$53,080)		(\$53,080)
	\$102,991				\$102,991		\$239,778		\$239,778
09 DI#5 ICF/MR Conversion and Staffing Increases	\$1,556,949	41.1			\$1,556,949		\$51,496		\$51,496
Total FY 2008-09 Request	\$45,909,774	957.5		\$2,636,006	\$43,273,768		\$1,556,949	\$778,474	\$778,474
<u>Operating Expenses</u>									
<u>Operating</u> --This appropriation funds operating expense of the agency. A continuing level of funding is requested.									
Total FY 2007-08 Long Bill	\$2,230,701				\$2,230,701				
08 DI#1 Staffing Annualized	(\$2,170)				(\$2,170)		\$1,115,350		\$1,115,350
09 DI#5 ICF/MR Conversion and Staffing Increases	\$277,891				\$277,891		(\$1,085)		(\$1,085)
Total FY 2008-09 Request	\$2,506,422				\$2,506,422		\$138,946		\$138,946
<u>General Fund Physician Services</u>									
<u>General Fund Physician Services</u> --In accordance with the Executive Budget Instructions, the FY 08-09 Request is based on the continuation of the FY 07-08 base personal services appropriation. This is a new line for FY 2007-08 and costs were previously included in Personal Services and Operating Expenses lines.									
Personal Services	\$237,870	1.5			\$237,870				
Operating	\$6,590				\$6,590				
FY 2007-08 Long Bill	\$244,460	1.5			\$244,460		\$1,253,211		\$1,253,211

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities - Regional Centers

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CPE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
09 DI#5 ICF/MR Conversion and Staffing Increases SAED	(\$89,333) \$595	(0.6)	(\$89,333) \$595						(\$89,333) \$595
Total FY 2008-09 Request	\$155,722	0.9	\$155,722						\$155,722
<u>Capital Outlay-Patient Need</u>									
<u>Capital Outlay-Patient Needs</u> --This line item is requested at a continuing level.									
Total FY 2007-08 Long Bill	\$80,249						\$80,249	\$40,125	\$40,125
Total FY 2008-09 Request	\$80,249						\$80,249	\$40,125	\$40,125
<u>Leased Space</u>									
<u>Lease Space</u> --This line item provides funding of the lease contract for the Pueblo Regional Center administration building at Pueblo West and the leased group homes operated by the Regional Centers.									
Total FY 2007-08 Long Bill	\$200,209						\$200,209	\$100,104	\$100,104
Total FY 2008-09 Request	\$200,209						\$200,209	\$100,104	\$100,104
<u>Residential Incentive Allowance</u>									
<u>Residential Incentive Allowance</u> --Provides funding for payments to persons residing at the Regional Centers for services provided to the institution. Some areas where residents work are washing vehicles at the garage, food preparation and food service, janitorial services in non-residential areas, etc. These programs are in addition to the formal active treatment program for each resident. Expenditures are requested at the continuing level.									
Total FY 2007-08 Long Bill	\$138,176						\$138,176	\$69,088	\$69,088
Total FY 2008-09 Request	\$138,176						\$138,176.0	\$69,088	\$69,088
<u>Purchase of Service</u>									
<u>Purchase of Service</u> --This line item contains funding for various contracts for laundry service, maintenance on telephone, vehicles, lawns, and pest control. The request is for funding at the continuing level.									
Total FY 2007-08 Long Bill	\$263,291						\$263,291	\$131,646	\$131,646
Total FY 2008-09 Request	\$263,291						\$263,291	\$131,646	\$131,646

DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request

(9) Services for People with Disabilities - Regional Centers

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>ICF/MR Adaptations (proposed new line)</u>									
<u>Total FY 2007-08 Long Bill</u>									
09 DIF5 ICF/MR Conversion and Staffing Increases	\$240,000		\$240,000						\$240,000
Total FY 2008-09 Request	\$240,000		\$240,000						\$240,000
Total Request FY 2007-08	\$44,938,497	903.4	\$244,460	\$2,636,006	\$42,058,031		\$42,058,031	\$20,207,348	\$20,451,808
Total FY 2008-09 Request	\$49,493,843	958.4	\$395,722	\$2,636,006	\$46,462,115		\$46,462,115	\$22,409,390	\$22,805,112

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Title Not Available	2,240									
Shift in Pay Date	319,934	0.2	-239,155				137,152	3.0	137,152	3.0
COR, YTH, CLIN SEC OFF I	11,155		103,010	2.3			154,075	1.2	179,815	1.4
DENTIST I			426,559	3.0			430,330	3.0	430,330	3.0
PHYSICIAN II			289,661	5.1			306,292	5.3	306,292	5.3
CLIN BEHAV SPEC II	264,444	5.0	127,022	2.2			133,872	2.0	133,872	2.0
SOCIAL WORK/COUNSELOR III	125,896	2.1	68,112	1.0			71,640	1.0	71,640	1.0
SOCIAL WORK/COUNSELOR IV	65,676	1.0	164,911	2.7			179,127	2.9	197,965	3.2
PSYCHOLOGIST CANDIDATE	157,189	2.7	238,866	3.1			369,857	4.8	369,857	4.8
PSYCHOLOGIST I	340,390	4.6	92,928	1.0			97,680	1.0	97,680	1.0
PSYCHOLOGIST II	89,875	1.0	45,936	1.0			48,300	1.0	48,300	1.0
CLINICAL THERAPIST I	44,292	1.0	69,185	1.6			76,410	1.5	76,410	1.5
CLINICAL THERAPIST II	89,235	2.0	52,056	1.0			54,756	1.0	54,756	1.0
CLINICAL THERAPIST III	50,196	1.0	33,162	0.5			161,171	2.6	161,171	2.6
CLINICAL THERAPIST IV	63,960	1.0	123,286	2.4			104,622	1.5	139,496	2.0
THERAPIST I	62,763	1.2	123,143	1.9						
THERAPIST II	104,121	1.7								
THERAPIST III	113,085	1.5								
THERAPIST IV	100,231	3.2	136,797	4.4			243,528	7.0	243,528	7.0
THERAPY ASSISTANT I	2,550,339	65.3	2,311,575	57.3			2,401,838	56.5	2,401,838	56.5
THERAPY ASSISTANT II	96,395	2.2	154,123	3.4			144,876	3.0	168,030	3.5
THERAPY ASSISTANT III	158,915	3.1	161,182	3.2			156,960	3.0	156,960	3.0
THERAPY ASSISTANT IV	1,381,138	62.6	1,464,892	65.2			1,677,468	67.5	1,677,468	67.5
CLIENT CARE AIDE I			503,712	22.1			1,375,937	51.6	1,375,937	51.6
CLIENT CARE AIDE II			12,182	0.4			12,582	0.4	12,582	0.4
DENTAL CARE I	10,560	0.4	24,941	0.7			22,529	0.6	22,529	0.6
DENTAL CARE II	20,839	0.6	63,492	0.8			48,619	0.6	83,662	1.0
DENTAL CARE V	60,758	0.8								
HEALTH CARE TECH I	11,442,810	375.8	11,447,518	369.7			11,842,042	361.7	12,061,838	368.3
HEALTH CARE TECH II	2,453,296	68.3	2,101,964	59.1			2,088,564	55.2	2,088,564	55.2
HEALTH CARE TECH III	79,828	1.9	38,579	1.1			156,480	4.0	117,360	3.0
HEALTH CARE TECH IV	1,906,765	45.1	2,285,761	55.3			2,453,568	56.0	2,453,568	56.0
NURSE I	991,481	19.4	922,767	17.4			925,119	16.8	994,380	18.0
NURSE II	978,354	17.1	1,132,453	19.3			1,289,409	21.6	1,409,735	23.6
NURSE III	266,333	3.9	252,264	4.0			265,344	4.0	265,344	4.0
MID-LEVEL PROVIDER	334,002	4.5	421,628	5.4			445,769	5.4	445,769	5.4
NURSE V	84,228	1.0	87,348	1.0			91,872	1.0	91,872	1.0
HEALTH PROFESSIONAL I	119,597	3.2	91,852	2.3			93,264	2.0	93,264	2.0
HEALTH PROFESSIONAL II	417,655	8.5	500,628	10.1			641,292	12.5	641,292	12.5

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - Personal Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HEALTH PROFESSIONAL III	1,429,869	24.1	1,537,698	25.6			1,197,734	19.5	1,197,734	19.5
HEALTH PROFESSIONAL IV	231,376	4.2	534,069	9.3			672,420	11.0	762,444	12.5
HEALTH PROFESSIONAL V	732,422	10.8	814,893	11.6			863,136	12.0	947,604	13.0
HEALTH PROFESSIONAL VI	251,991	3.2	140,853	1.7			335,752	4.0	335,752	4.0
HEALTH PROFESSIONAL VII	170,808	2.0	271,144	3.4			439,152	5.0	439,152	5.0
HCS TRAINEE I	198,832	10.8	188,419	9.2			88,049	4.2	98,849	4.7
HCS TRAINEE II	530,923	23.4	722,208	30.1			319,300	12.3	343,098	13.1
DIETITIAN II	119,200	2.5	80,501	1.8			123,600	2.5	123,600	2.5
DIETITIAN III	91,472	1.7	90,664	1.7			102,982	1.8	102,982	1.8
L-LABORATORY TECHNOLOGY II	4,180	0.1								
PHARMACY II	111,076	1.4	107,615	1.2			127,364	1.4	127,364	1.4
PHARMACY III	71,559	0.8	80,151	0.9			90,558	0.9	90,558	0.9
PHARMACY TECHNICIAN I	8,138	0.3	5,198	0.2			8,014	0.3	8,014	0.3
PHARMACY TECHNICIAN II	45,589	1.4	46,165	1.3			68,472	1.9	68,472	1.9
PIPE/MECH TRADES II	56,664	1.0	9,558	0.2						
STRUCTURAL TRADES II	202,206	4.7	187,845	4.4						
STRUCTURAL TRADES III			16,420	0.4			132,840	3.0	132,840	3.0
EQUIPMENT OPERATOR II	9,089	0.3					50,544	1.0	50,544	1.0
DINING SERVICES III	144,179	5.3	152,237	5.5			158,426	5.5	158,426	5.5
DINING SERVICES IV	30,721	1.1	33,372	1.0			34,560	1.0	34,560	1.0
DENTIST I	152,800	1.2								
DENTIST II	482									
PHYSICIAN II	402,221	2.9	56,957	0.5						
ADMIN ASSISTANT INT	31,347		24,798	1.4						
ADMIN ASSISTANT I	55,971	2.0	70,929	2.5						
ADMIN ASSISTANT II	106,979	3.3	49,000	1.7						
ADMIN ASSISTANT III	598,946	15.0	570,057	14.3						
MEDICAL RECORDS TECH I	81,348	2.0	75,901	2.1			59,424	2.0	59,424	2.0
MEDICAL RECORDS TECH II			40,106	0.9			98,952	3.0	98,952	3.0
MEDICAL RECORDS TECH III			54,225	1.0			504,700	12.0	504,700	12.0
STATE SERVICE TRAINEE II	53,130	1.0					76,632	2.0	76,632	2.0
PROGRAM ASSISTANT I	246,960	5.5	228,620	12.9			92,460	2.0	92,460	2.0
PROGRAM ASSISTANT II	51,900	1.0	300,536	6.4			93,996	5.1	93,996	5.1
GENERAL PROFESSIONAL II	84,792	2.0	92,804	1.9			291,180	6.0	291,180	6.0
GENERAL PROFESSIONAL III	277,872	5.0	88,716	2.0			155,940	3.0	155,940	3.0
GENERAL PROFESSIONAL IV	48,123	1.0	234,114	4.1			46,358	1.0	46,358	1.0
GENERAL PROFESSIONAL V	100,280	1.2					230,021	3.8	230,021	3.8
GENERAL PROFESSIONAL VI	90,732	1.0	117,860	1.6			54,360	1.0	54,360	1.0
			100,490	1.1			127,226	1.7	127,226	1.7
							97,356	1.0	97,356	1.0

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - Personal Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL VII	223,353	2.6	176,301	2.1			185,388	2.0	185,388	2.0
MANAGEMENT	169,917	1.6	203,872	2.0			208,712	2.0	208,712	2.0
COMP INSURANCE SPEC II	59,028	1.0	60,624	1.0			63,336	1.0	63,336	1.0
RECORDS ADMINISTRATOR I			11,771	0.2			60,276	1.0	60,276	1.0
TEMPORARY AIDE	193,020	9.4	127,280	5.7			54,744	2.8	54,744	2.8
TOTAL SALARY COSTS	32,827,472	870.7	33,689,996	907.1			36,016,308	901.9	36,733,310	916.4
Other Personal Services										
PERA @ 10.15%	3,553,034		3,651,930				3,655,655		3,728,431	
Medicare @ 1.45%	411,541		441,456				522,236		532,633	
Contractual Services	408,920		749,011				1,000,000		2,500,000	
Provider Fee Rate	743,200		742,997				821,668		821,668	
ABIL	12,000									
EBIA Provider Fee Rate - IHA Fund 16Y	743,200		742,997							
Patient Wages	6,536		24,651							
Overtime	1,597,850		1,782,197							
Termination/Retirements Payouts	282,375		227,994				2,401,020		2,401,020	
Other Employee Wages	29,373		25,299				450,000		450,000	
Other Employee Benefits	4,586		6,889							
Unemployment Insurance	44,023		24,863							
Personal Services Subtotal	40,664,109	870.7	42,110,278	907.1			44,926,888	901.9	47,227,062	916.4
POT Expenditures							60,000		60,000	
Shift Differential	1,390,640		1,426,389				1,420,763		1,420,763	
Health/Life/Dental	2,392,276		2,881,879				3,555,453		3,555,453	
Short Term Disability	48,747		36,170				44,162		44,162	
AED	85,344		247,356				405,308		405,308	
Base Personal Services Total	44,581,116	870.7	46,702,072	907.1			50,352,574	901.9	47,227,062	916.4
Difference							(1,050,449)	-2.51%	(1,317,288)	-2.87%
09 DHS ICFMR Conversion - Staffing Plan Increases WRRR										
General Fund										
Cash Funds										
Cash Funds Exempt										

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - Personal Services

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Total w/POTS		870.7		907.1		901.9		901.9		957.5
General Fund	44,581,116		46,702,072		41,781,411		49,302,125		45,909,774	
Cash Funds	126,250						3,450			
Cash Funds Exempt	2,593,627		2,646,756		2,636,006		2,636,006		2,636,006	
Federal Funds	41,861,239		44,055,316		39,145,405		46,662,669		43,273,768	
Medicaid Cash Funds	41,861,239		44,055,316		39,145,405		46,662,669		43,273,768	
Medicaid General Fund	19,805,118		21,656,160		18,751,035		22,509,672		20,815,216	
Net General Fund	19,931,368		21,656,160		18,751,035		22,513,122		20,815,216	
Personal Services Total W/O POTS		870.7		907.1		901.9		901.9		957.5
General Fund	39,973,222		40,837,901		41,781,411		41,781,411		45,909,774	
Cash Funds	2,593,627		2,646,756		2,636,006		2,636,006		2,636,006	
Cash Funds Exempt	37,379,595		38,191,145		39,145,405		39,145,405		43,273,768	
Federal Funds										
Medicaid Cash Funds	37,379,595		38,191,145		39,145,405		39,145,405		43,273,768	
Medicaid General Fund	17,564,296		18,724,074		18,751,035		18,751,035		20,815,216	
Net General Fund	17,564,296		18,724,074		18,751,035		18,751,035		20,815,216	

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SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date Physician II							213,145	1.5	213,145	1.5
TOTAL SALARY COSTS							213,145	1.5	213,145	1.5
Continuation Salary Subtotal							213,145	1.5	213,145	1.5
Other Personal Services										
PERA @ 10.15%							21,634		21,634	
Medicare @ 1.45%							3,091		3,091	
Personal Services Subtotal							237,870	1.5	237,870	1.5
POT Expenditures										
Shift Differential										
Health/Life/Dental										
Short Term Disability										
AED										
Base Personal Services Total							237,870	1.5	237,870	1.5
Difference										
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
									(88,738)	-59.50%
									(89,333)	(0.6)
									(89,333)	(0.6)

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Funds					237,870	1.5	237,870	1.5	149,132	1.5
Cash Funds					237,870		237,870		148,537	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		148,537	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation										
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC									237,870	1.5
SAED									(89,333)	-0.6
08 New Line added SB 07-239									595	
Personal Services Estimate/Request Total										
General Funds					237,870	1.5	237,870	1.5	149,132	0.9
Cash Funds					237,870		237,870		149,132	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		149,132	
Personal Services Detail Total (w/POTS)										
General Funds					237,870	1.5	237,870	1.5	149,132	0.9
Cash Funds					237,870		237,870		149,132	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		149,132	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total (w/o POTS)										
General Funds					237,870	1.5	237,870	1.5	149,132	0.9
Cash Funds					237,870		237,870		149,132	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					237,870		237,870		149,132	
Operating Expenses										
3119 Laboratory & Medical Supplies										
3121 Office Supplies										
3130 Non-Medical Lab & Supplies										
Operating Expenses Base Request										
General Fund					6,590		6,590		6,590	
Cash Funds					6,590		6,590		6,590	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					6,590		6,590		6,590	
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
New Line 07-08 SB 07-239										
Operating Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - General Fund Physician Services

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid General Funds										
Net General Fund							6,590	6,590	6,590	6,590
TOTAL OPERATING PROGRAMS										
General Fund					6,590		6,590		6,590	
Cash Funds					6,590		6,590		6,590	
Cash Funds Exempt					6,590		6,590		6,590	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					6,590		6,590		6,590	
TOTAL OPERATING & PS W/POTS										
General Fund					244,460	1.5	244,460	1.5	244,460	1.5
Cash Funds					244,460		244,460		244,460	
Cash Funds Exempt					244,460		244,460		244,460	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					244,460		244,460		244,460	
TOTAL OPERATING & PS WO/POTS										
General Fund					244,460	1.5	244,460	1.5	244,460	1.5
Cash Funds					244,460		244,460		244,460	
Cash Funds Exempt					244,460		244,460		244,460	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					244,460		244,460		244,460	
TOTAL OPERATING & PS W/POTS										
General Fund					155,722	0.9	155,722	0.9	155,722	0.9
Cash Funds					155,722		155,722		155,722	
Cash Funds Exempt					155,722		155,722		155,722	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					155,722		155,722		155,722	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
1910 Personal Services-Temporary	400									
2110 Water and Sewerage Services	239		16				16		16	
2150 Other Cleaning Services	8,205									
2160 Custodial Services	1,493									
2170 Waste Disposal Services	3,583		123				123		123	
2180 Ground Maintenance	5,050		238				238		238	
2210 Other Maintenance	6,191									
2220 Bldg Maintenance/Repair Services	42,630		175				175		175	
2230 Equipment/Maint Repair	12,194									
2231 IT Hardware/Maint Repair	14,126									
2232 IT Software Maint/Repair Services	53,326									
2240 Motor Vehicle Maint/Repair Services	2,322		1,563				1,563		1,563	
2250 Misc. Rentals	25,907		53				53		53	
2252 Rental/Motor Pool Mile Charge	234,363		16,488				16,488		16,488	
2253 Rental for Equipment	10,974		292,275				292,275		292,275	
2254 Rental of Motor Vehicles			33,361				33,361		33,361	
2255 Rental for Buildings, Space, or Lands			375				375		375	
2258 Parking Fees	495		325				325		325	
2259 Parking Fee Reimbursement	6									
2260 Rental of IT Equipment PCs	504		293				293		293	
2263 Rental of IT Equipment Other	45,829		66,485				66,485		66,485	
2510 In-State Travel	1,638		1,695				1,695		1,695	
2511 In-State Common Carrier Fares	7,839		11,580				11,580		11,580	
2512 In-State Pers Travel Per Diem	132		87				87		87	
2513 In-State Pers Vehicle Reimbsmt	2,728		2,775				2,775		2,775	
2515 State-Owned vehicle Charge	30,729		39,723				39,723		39,723	
2520 IS Travel - Non employee	68		20				20		20	
2525 IS/Non-Empl-Pers Veh Reimb	754		120				120		120	
2530 OS Travel	1,138		1,406				1,406		1,406	
2531 OS Common Carrier Fares	975		1,065				1,065		1,065	
2532 OS Personal Travel Per Diem			3,093				3,093		3,093	
2540 OS Travel Non-Employee	196		222				222		222	
Subtotal Travel			356				356		356	
2610 Advertising	44,558		60,447				60,447		60,447	
2630 Communications/Telephone/Fax	10,143		7,706				7,706		7,706	
2631 Comm Srv from Outside Sources	7,280		26,050				26,050		26,050	
2640 GGCC Billings Purchased Services	153,526		118,786				118,786		118,786	
2660 Insurance other than Employee Benefits			2				2		2	
			100				100		100	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - Operating

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 Printing/Repro. Serv - Purch Serv	44,937		55,388		55,388		55,388		55,388	
2710 Purchased Medical Services	1,602		520		520		520		520	
2810 Freight	233		205		205		205		205	
2820 Other Purchased Services	2,828									
3110 Other Supplies and Materials	95,529		118,835		118,835		118,623		118,623	
3111 Agricultural Supplies	3,062		265		265		265		265	
3112 Automotive Supplies	197		393		393		393		393	
3113 Clothing and Uniform Allowance	4,047		2,689		2,689		2,689		2,689	
3114 Custodial and Laundry Supplies	85,599		100,187		100,187		90,187		90,187	
3115 Data Processing Supplies	6,265		12,097		12,097		12,097		12,097	
3116 Purchase/Lease of Software	5,624		3,545		3,545		3,545		3,545	
3117 Educational Supplies	9,501		9,319		9,319		9,319		9,319	
3118 Food and Food Service Supplies	596,366		680,053		680,053		660,053		660,053	
3119 Laboratory & Medical Supplies	162,850		190,280		190,280		190,280		188,110	
3120 Books/Periodicals/Subscriptions	2,959		4,493		4,493		4,493		4,493	
3121 Office Supplies	59,399		58,839		58,839		48,839		48,839	
3122 Photographic Supplies	283		304		304		304		304	
3123 Postage	18,066		21,827		21,827		21,827		21,827	
3124 Printing/Copy Supplies	4,349		3,946		3,946		3,946		3,946	
3125 Recreational Supplies	7,110		9,677		9,677		9,677		9,677	
3126 Repair & Maintenance Supplies	27,922		38,189		38,189		28,189		28,189	
3128 Noncapitalized Equipment	66,577		49,547		49,547		39,547		39,547	
3129 Pharmaceuticals	91,821		119,101		119,101		119,101		119,101	
3130 Non-Medical Lab & Supplies	619									
3131 Non-Capitalized Building Materials	77									
3132 NonCap Office Furn/Office Syst	693		4,974		4,974		4,974		4,974	
3139 NonCap Fixed Asset Other			1,711		1,711		1,711		1,711	
3143 Noncapitalized IT-Other	40		2,252		2,252		2,252		2,252	
3216 X-Noncap IT-Leased Software	70									
3920 Bottled Gas	116		93		93		93		93	
3950 Gasoline	20									
4100 Other Operating Expenses	1,239		1,120		1,120		1,120		1,120	
4105 Bank Card Fees	794		79		79		79		79	
4110 Awards, Judgments, Losses	794		1,873		1,873		1,873		1,873	
4111 Prizes and Awards	3,482		741		741		741		741	
4117 Reportable Claims	5,000		26,134		26,134					
4112 Damages - physical injury illnesses			120		120		120		120	
4120 Bad Debt Expense	13		(321)		(321)		(321)		(321)	
4140 Dues and Memberships	286		1,620		1,620		1,620		1,620	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

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 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Operation Reconciliation of Appropriation										
Long Bill Appropriations	2,165,326		2,198,203				2,230,701		2,506,422	
Supplemental Apprio HB 06-1385 Add on, SB 07-165			6,590				2,230,701		2,506,422	
Transfers (net to Zero)	13,094						1,115,350		1,253,211	
Supplemental HB 06-1219	(5,488)		112,253				1,115,350		1,253,211	
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
CAPITAL OUTLAY PATIENT NEEDS										
2210 Other Maintenance/Repair Svcs	420									
2220 Bldg maintenance/Repair Svcs	18,833									
2230 Equip Maintenance/Repair Svcs										
2311 Construction Contractor Services										
2810 Freight										
3113 Clothing and Uniform Allowance	944									
3119 Medical Laboratory & Supplies	12,016									
3121 Office Supplies										
3126 Photographic Supplies										
3126 Repair & Maintenance Supplies										
3128 Noncapitalized Equipment	2,120									
3132 Noncapitalized Office Furn/Office Systems	38,237									
3139 Noncapitalized Fixed Assets Others										
Capital Outlay Patient Needs Base Request										
Total Capital Outlay Patient Needs Request	72,571		80,248				80,249		80,249	
General Fund	72,571		80,248				80,249		80,249	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt			80,248		80,249		80,249		80,249	
Federal Funds	72,571									
Medicaid Cash Funds	72,571		80,248		80,249		80,249		80,249	
Medicaid General Funds	36,285		40,124		40,125		40,125		40,125	
Net General Fund	36,285		40,124		40,125		40,125		40,125	
Calculation of Appropriation [Capital Only]										
Prior Year Appropriation										
Capital Outlay Patient Needs Estimate/ Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Capital Outlay Reconciliation of Appropriation										
Long Bill Appropriations										
Reversions										
General Fund	80,249		80,249	(1)						
Cash Funds	(7,678)		(1)							
Cash Funds Exempt										
Federal Funds	(7,678)		(1)							
Medicaid Cash Funds	(7,678)		(1)							
Medicaid General Funds	(3,839)		(1)							
Net General Fund	(3,839)		(1)							
LEASED SPACE										
2250 Miscellaneous Rentals			14,106							
2255 Rental of Buildings			180,982							
General Fund	192,526		195,088		200,209		200,209		200,209	
Cash Funds	192,526									
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Leased Space Base Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Leased Space Request										
General Fund	192,526		195,088		200,209		200,209		200,209	
Cash Funds										
Cash Funds Exempt	192,526		195,088		200,209		200,209		200,209	
Federal Funds										
Medicaid Cash Funds	192,526		195,088		200,209		200,209		200,209	
Medicaid General Funds	96,263		97,544		100,104		100,104		100,104	
Net General Fund	96,263		97,544		100,104		100,104		100,104	
Calculation of Appropriation [Leased Space]										
Prior Year Appropriation										
Leased Space Estimate/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Leased Space Reconciliation of Appropriation										
Long Bill Appropriations										
Transfers - net to zero	238,684		200,209							
Reversions										
General Fund	(46,158)		(5,121)							
Cash Funds										
Cash Funds Exempt										
Federal Funds	(46,158)		(5,121)							
Medicaid Cash Funds	(46,158)		(5,121)							
Medicaid General Funds	(23,079)		(2,561)							
Net General Fund	(23,079)		(2,561)							
RESIDENT INCENTIVE ALLOWANCE										
1280 Patient Wages										
2820 Other Purchased Services	103		25,415						25,415	
4193 Care & Substist-Client Benefits	137,836		112,761						112,761	
4194 Care & Substist-Prog Supplies	117									
Resident Incentive Allowance Base Request	138,056		138,176		138,176		138,176		138,176	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt	138,056		138,176		138,176		138,176		138,176	
Federal Funds										
Medicaid Cash Funds	138,056		138,176		138,176		138,176		138,176	
Medicaid General Funds	69,028		69,088		69,088		69,088		69,088	
Net General Fund	69,028		69,088		69,088		69,088		69,088	
Calculation of Appropriation [Resident Incentive Allowance]										
Prior Year Appropriation										
Resident Incentive Allowance Estimate/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Resident Incentive Reconciliation of Appropriation										
Long Bill Appropriations	138,176		138,176							
Reversions	(120)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(120)									
Medicaid General Funds	(120)									
Net General Fund	(60)									
	(60)									
PURCHASE OF SERVICES										
1920 Personal Svc-Professional	1,725		8,839				8,839		8,839	
1940 Personal Svc-Medical Services	29,559									
1961 Personal Svc -IT-Software	78									
2150 Other Cleaning Services	44,380		55,464				55,464		55,464	
2170 Waste Disposal Services	1,778		1,860				1,860		1,860	
2180 Grounds Maintenance										
2210 Other Maintenance/Repair Svcs			16				16		16	
2220 Bldg Maintenance/Repair Svcs			7,131				7,131		7,131	
2230 Equip Maintenance/Repair Svcs	6,078		12,418				12,418		12,418	
2231 IT Software Mntc/Repair Svcs	2,399		3,513				3,513		3,513	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers - Operating

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2232 IT Software Maint/Upgrade Svcs	9,952		14,045				14,045		14,045	
2250 Miscellaneous Rental			84,641				84,641		84,641	
2252 Rental/Motor Pool Mile Charge	94,210		317				317		317	
2310 Purchased Construction Services		10	17,382				17,382		17,382	
2510 IS Travel			53				53		53	
2531 OS Common Carrier Fares			942				942		942	
2610 Advertising			1,465				1,465		1,465	
2612 Other Marketing Expenses	215									
2630 Comm Svcs From Div of Telecom	216		182				182		182	
2640 GGCC Billings - Purchased Services	6,213		7,468				7,468		7,468	
2680 Printing/Reproduction Services			1				1		1	
2710 Purchased Medical Services	1,965		570				570		570	
2820 Other Purchased Services	52,090		2,731				2,731		2,731	
3115 Data Processing Supplies			19,744				20,374		20,374	
3116 Non-Cap IT - Purchased PC Software			934				934		934	
3117 Educational Supplies			13				13		13	
3120 Books/Periodicals/Subscriptions			180				180		180	
3121 Office Supplies			1				1		1	
3123 Postage	(503)		3							
3143 NonCapitalized IT - Other	8		32				32		32	
4100 Other Operating Expenses			1,257				1,257		1,257	
4170 Miscellaneous Fees and Fines	229		187				187		187	
4180 Official Functions	488		40				40		40	
4181 Customer Workshops			400				400		400	
4220 Registration Fees			29				29		29	
ABEZ OT EX DHS/Regional Cntr to DHS	11,350		8,806				8,806		8,806	
Purchase of Services Base Request			12,000				12,000		12,000	
General Fund	262,440		262,661				263,291		263,291	
Cash Funds										
Cash Funds Exempt	262,440		262,661				263,291		263,291	
Federal Funds										
Medicaid Cash Funds	262,440		262,661				263,291		263,291	
Medicaid General Funds	131,220		131,331				131,646		131,646	
Net General Fund	131,220		131,331				131,646		131,646	
Total Purchase of Services Request			262,440				263,291		263,291	
General Fund										

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt	262,440		262,661		263,291		263,291		263,291	
Federal Funds										
Medicaid Cash Funds	262,440		262,661		263,291		263,291		263,291	
Medicaid General Funds	131,220		131,331		131,646		131,646		131,646	
Net General Fund	131,220		131,331		131,646		131,646		131,646	
Calculation of Appropriation (Purchase of Services)										
Prior Year Appropriation										
Medical Inflation of 2%										
Purchase of Services Estimate/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Purchase of Service Reconciliation of Appropriation										
Long Bill Appropriations	262,442		262,661							
Reversions	(2)									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
ICF/MR Adaptations (New Line)										
Base Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										

DEPARTMENT: HUMAN SERVICES FY 08-09
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 Appropriation: (2) Regional Centers -Operating

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund										
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRRC										
Total ICF/MR Adaptations (New Line) Request										
General Fund									240,000	
Cash Funds									240,000	
Cash Funds Exempt									240,000	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									240,000	
Calculation of Appropriation [ICF/MR Adaptations (New Line)]										
Prior Year Appropriation										
ICF/MR Adaptations (New Line) Estimate/Request										
General Fund									240,000	
Cash Funds									240,000	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									240,000	
Total ICF/MR Adaptations (New Line) Estimate/Request										
Long Bill Appropriations										
Transfers - net to zero										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Unallowable Costs										
5991 Refunds to Other State Agencies										553,399

DEPARTMENT: HUMAN SERVICES FY 08-09
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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Unallowable Costs										
General Fund	553,399									
Cash Funds	553,399									
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	553,399									
Informational only no budget 06-07										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations - Personal Services										
1331 C General Fund Unallowable Costs										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	553,399									
Cash Funds	553,399									
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	553,399									
Calculation of Regional Centers Appropriation Request - Total Program										
Prior Year Appropriation							42,997,376	887.4	44,694,037	901.9
Supplemental Physician Services							244,460	1.5		
Physician Services to separate line in Long Bill							(244,460)	-1.5		
Food inflation							10,735			
Medical Inflation							11,941			
Salary Survey							1,343,798			
										1,564,223

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay									424,644	
SB 06-219 HCPF Reorganization							(29,024)		102,991	
SAED							359,211	14.5	477,386	14.5
08 D#1 Staffing Increase									2,074,840	41.1
09 D#6 ICFMR Conversion - Staffing Plan Increases WRRC							44,694,037	901.9	49,338,121	957.5
Program Estimate/Request Total										
General Fund							44,694,037		240,000	
Cash Funds							2,636,006		2,636,006	
Cash Funds Exempt							42,058,031		46,462,115	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund							42,058,031		46,462,115	
Net General Fund							20,207,348		22,409,390	
							20,207,348		22,649,390	
Total Program Reconciliation										
Long Bill Appropriation	41,989,656		42,997,376							
Supplementals	131,764		244,460							
Special Bill 06-219 HCPF reorg			(29,024)							
FY 05-06 for Regional Centers Unallowable Costs	553,399									
Fuel request increase - HB 06-1219	13,094									
Provider Fee Rate - IHA Fund 16Y	743,200		742,997							
POTS	4,607,894		5,864,171							
Reversions	(65,967)		(124,689)							
General Fund			244,460							
Cash Funds	(87,370)		(87,370)							
Cash Funds Exempt	21,403		(281,779)							
Federal Funds										
Medicaid Cash Funds	21,403		(281,779)							
Medicaid General Fund	10,701		(140,890)							
Net General Fund	10,701		103,570							
Allocated POTS										
Salary Survey	1,161,000		1,343,798						1,564,223	
Achievement / Pay for Performance									530,805	
AED	80,514		238,225						405,308	
Shift Differential	913,281		1,425,316						1,420,763	
Health/Life Insurance	2,402,817		2,819,502						3,555,453	
Short Term Disability	50,282		37,330						44,162	

DEPARTMENT: HUMAN SERVICES FY 08-09
 AGENCY: (9) Services for People with Disabilities
 Appropriation: (2) Regional Centers -Operating

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
POTS Subtotal										
General Funds	4,607,894		5,864,171				7,520,714			
Cash Funds	126,250						3,450			
Cash Fund Exempt	4,481,644		5,864,171				7,517,264			
Federal Funds										
Medicaid Cash Funds	4,481,644		5,864,171				7,517,264			
Medicaid General Fund	2,240,822		2,932,086				3,758,637			
Net General Fund	2,367,072		2,932,086				3,762,087			
Program Total (Including POTS)										
General Fund	47,973,040	870.7	49,695,291	907.1	44,694,037	901.9	52,214,751	901.9	49,338,121	957.5
Cash Funds	679,649		2,647,109		2,636,006		3,450		240,000	
Cash Funds Exempt	2,593,993		47,048,181		42,058,031		2,636,006		2,636,006	
Federal Funds	44,699,397		47,048,181		42,058,031		49,575,295		46,462,115	
Medicaid Cash Funds	21,224,197		23,152,593		20,207,348		23,965,985		22,409,390	
Medicaid General Funds	21,903,846		23,152,593		20,207,348		23,969,435		22,649,390	
Net General Fund	43,365,146	870.7	43,831,120	907.1	44,694,037	901.9	44,694,037	901.9	49,338,121	957.5
Program Total (w/o POTS)										
General Fund	553,399		2,647,109		2,636,006		2,636,006		240,000	
Cash Funds	2,593,993		41,184,010		42,058,031		42,058,031		46,462,115	
Cash Funds Exempt	40,217,753		41,184,010		42,058,031		42,058,031		46,462,115	
Federal Funds	40,217,753		20,220,507		20,207,348		20,207,348		22,409,390	
Medicaid Cash Funds	18,983,375		20,220,507		20,207,348		20,207,348		22,409,390	
Medicaid General Funds	19,536,774		20,220,507		20,207,348		20,207,348		22,649,390	
Net General Fund										

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SCHEDULE 4
SOURCE OF FINANCING - OFFICE OF REHABILITATION & DISABILITIES SERVICES

AGENCY: Services for People with Disabilities
Regional Centers

10/26/07 9:44 AM

Item	Actual FY 2005-06	Actual FY 2006-07	Appropriation FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	47,973,040	49,695,291	44,938,497	52,459,211	49,493,843
General Fund	679,649		244,460	247,910	395,722
Cash Funds	2,593,993	2,647,109	2,636,006	2,636,006	2,636,006
Cash Funds Exempt	44,699,397	47,048,181	42,058,031	49,575,295	46,462,115
Medicaid Cash Funds* Non-Add	44,699,397	47,048,181	42,058,031	49,575,295	46,462,115
Medicaid General Funds	21,224,197	23,152,593	20,207,348	23,965,985	22,409,390
Net General Fund	21,903,846	23,152,593			22,805,112
Cash Funds					
Resident Pay	2,593,993	2,647,109	2,636,006	2,636,006	2,636,006
Total Cash Funds	2,593,993	2,647,109	2,636,006	2,636,006	2,636,006
Cash Funds Exempt					
Title XIX Medicaid	43,956,197	46,305,184	42,058,031	49,575,295	46,462,115
Other Cash	743,200	742,997			
Total Cash Exempt Funds	44,699,397	47,048,181	42,058,031	49,575,295	46,462,115
Total Revenue Applied to Regional Centers	47,973,040	49,695,291	44,938,497	52,459,211	49,493,843

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People with Disabilities - (A) Developmental Disability Services (4) Work Therapy

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$464,589	1.5		\$324,573	\$140,016				
FY 2008-09 Request	\$464,824	1.5		\$324,737	\$140,087				
Change in Dollars from Long Bill to Request	\$235			\$164	\$71				
Percentage	0.05%			0.05%	0.05%				

Components of Change Between Appropriation and Request

The Personal Services portion of Work Therapy is calculated in accordance with the Executive Budget Instructions and based on the continuation of the FY 2007-08 base personal services appropriation, including special bills.

Work Therapy - The Work Therapy Cash Fund supports sheltered workshop programs for training and employment of persons receiving services at the Colorado Mental Health Institute at Fort Logan and the Regional Centers located at Grand Junction, Pueblo and Wheat Ridge. Revenue is derived from contracts with area businesses and organizations for custodial services, printing, packaging, mailing, and other types of manual processing, which may be performed by persons receiving services from these programs. These individuals are paid from funds received in proportion to the work performed.

FY 2007-08 Long Bill	\$464,589	1.5	\$324,573	\$140,016
FY 2007-08 Personal Services	\$93,827	1.5	\$76,747	\$17,080
FY 2007-08 Operating Expenses	\$370,762		\$247,826	\$122,936
Personal services from operating expenses	\$12,000		\$12,000	
Operating expenses to personal services	(\$12,000)		(\$12,000)	
SAED	\$235		\$164	\$71
FY 2008-09 Request	\$464,824	1.5	\$324,737	\$140,087
FY 2008-09 Personal Services	\$106,062	1.5	\$88,911	\$17,151
FY 2008-09 Operating Expenses	\$358,762		\$235,826	\$122,936

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Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2006-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	11									
CLINICAL THERAPIST III	22,086	0.6	20,250	0.5			97,614	1.5	97,614	1.5
MENTAL HEALTH CLIN I	5,594	0.2								
HEALTH PROFESSIONAL II	48,240	1.2								
HEALTH PROFESSIONAL V	38,196	0.6								
Continuation Salary Subtotal	114,127	2.6	20,250	0.5			97,614	1.5	97,614	1.5
Other Personal Services										
PERA @ 10.15% [FY 2005]	11,145		2,013				9,908		9,908	
Medicare @ 1.45%	1,038		288				1,415		1,415	
Patient Wages										
Transfer from Operating										
Purchased Service - Professional	6,430									
Personal Services Subtotal	132,739	2.6	22,551	0.5			108,937	1.5	108,937	1.5
POT Expenditures										
Shift Differential	7,512		1,355							
Health/Life/Dental	115		198							
AED	168		23							
Short Term Disability										
Base Personal Services Total	140,534	2.6	24,127	0.5			108,937	1.5	108,937	1.5
Difference										
Personal Services Detail Total	140,534	2.6	24,127	0.5			105,827	-2.9%	(2,875)	-2.7%
General Fund							105,827	1.5	106,062	1.5
Cash Funds	129,825		7,737				88,747		88,747	
Cash Funds Exempt	10,709		16,390				17,080		17,315	
Federal Funds										
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation										
Adjustment from Operations to Personal Services										
Salary Survey										
SAED									105,827	1.5
									235	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2006-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund									106,062	1.5
Cash Funds									88,911	
Cash Funds Exempt									17,151	
Federal Funds										
Personal Services Detail Total (w/POTS)		2.6		0.5		1.5			106,062	1.5
General Fund	140,534		24,127		105,827		105,827			
Cash Funds	129,825		7,737		88,747		88,747			
Cash Funds Exempt	10,709		16,390		17,080		17,080			
Federal Funds										
Operating Expenses										
1280 Patient Wages	119,686		84,413				131,591		131,591	
2170 Waste Disposal Services	225									
2180 Grounds Maintenance	225									
2220 Building Maintenance and Repair			8,110				12,642		12,642	
2230 Equipment Maintenance and Repair	4,076		1,697				2,646		2,646	
2232 IT Software Maintenance/Upgrade Services	119									
2240 Motor Veh Maint/Repair Svcs	351		41				64		64	
2250 Miscellaneous Rentals	159									
2251 Retail Lease Motor Veh Pool	174									
2252 Motor Pool Mile Charge	3,820									
2253 Rental of Equipment			3,949				6,156		6,156	
2311 Construction Contractor Svcs	6,505		328				511		511	
2510 IS Travel	216									
2512 IS Pers Travel Per Diem	38									
2513 IS Pers Vehicle Reimbursement	796									
2515 State Owned Vehicle Charge	250		943				1,470		1,470	
2532 OS Personal Travel Per Diem	165									
2631 Comm Svcs from Outside Sources	163		10				15		15	
2680 Printing/Reproduction Services	1,197		103				161		161	
2820 Other Purchased Services	11,398		375				585		585	
3110 Other Supplies and Materials	4,939		2,544				3,965		3,965	
3112 Automotive Supplies	1,156		335				521		521	
3114 Custodial and Laundry Supplies	7,739		10,953				17,075		17,075	
3115 Data Processing Supplies			38				59		59	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2006-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3116 NonCap IT Purchased PC SW	577									
3117 Educational Supplies	11						67	67		67
3118 Food and Food Service Supplies	966		43				62	62		62
3119 Laboratory & Medical Supplies	60		40				107	107		107
3120 Books/Periodicals/Subscriptions			69				725	725		725
3121 Office Supplies	2,265		465				9,090	9,090		9,090
3123 Postage	3,285		5,831				6	6		6
3124 Printing /Copy Supplies	21		4				215	215		215
3125 Recreational Supplies	15		138				1,985	1,985		1,985
3126 Repair and Maintenance Supplies	346		1,273				9,848	9,848		9,848
3128 Noncapitalized Equipment	45,535		6,319				258	258		258
3143 Non-Capitalized IT - Other			165							
4111 Prizes and Awards	27									
4170 Miscellaneous fees and fines	24									
4180 Official Functions	499		471				734	734		734
4190 Patient & Client Care Expense	7,863		11,182				17,431	17,431		17,431
4193 Care and Substist-Client Benefits	75,350		89,812				140,009	140,009		140,009
4194 Care & Substist-Prog Supplies	2,081		340				530	530		530
4220 Registration Fees	100		150				234	234		234
Operating Expenses Base Request										
General Fund	302,422		230,142				358,762	358,762		358,762
Cash Funds										
Cash Funds Exempt	239,740		230,142				235,826	235,826		235,826
Federal Funds	62,682						122,936	122,936		122,936
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation							371,073	371,073		371,073
JBC adjustment							(311)	(311)		(311)
Adjustment to Personal Services from Operating							(12,000)	(12,000)		(12,000)
Program Estimate/Request Total (Operating Only)										
General Fund										
Cash Funds							358,762	358,762		358,762
Cash Funds Exempt							235,826	235,826		235,826
Federal Funds							122,936	122,936		122,936
Total Program Reconciliation of Appropriation										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities (A) Developmental Disability Services
 Appropriation: (3) Work Therapy Program - Program Costs

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 2006-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriations - Personal Services	94,203	1.5	93,827	1.5						
Long Bill Appropriations - Operating Expenses	370,885		371,073							
Transfers	4,528		154							
Reversions	(26,660)		(210,785)							
General Fund										
Cash Funds	(30,257)		(66,181)							
Cash Funds Exempt	3,597		(144,604)							
Federal Funds										
Allocated Pots										
Salary Survey										
AED	144									
Health/Life/Dental										
Short Term Disability	78									
Allocated Pots Subtotal	222									
General Fund										
Cash Funds	188									
Cash Funds Exempt	34									
Federal Funds										
Program Total (Including POTS)	443,178	2.6	254,269	0.5			464,589	1.5	464,824	1.5
General Fund										
Cash Funds	369,753		237,879				324,573		324,573	
Cash Funds Exempt	73,425		16,390				140,016		140,251	
Federal Funds										
Program Total (w/o POTS)	442,956		254,269		464,589	1.5	464,589	1.5	464,824	1.5
General Fund										
Cash Funds	369,565		237,879		324,573		324,573		324,737	
Cash Funds Exempt	73,391		16,390		140,016		140,016		140,087	
Federal Funds										

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

DEPARTMENT: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (3) Work Therapy Program

Item	Actual FY 2005-06	Actual FY 2006-07	Appropriation FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total					
Cash Funds	442,956	254,269	464,589	464,589	464,824
Cash Funds Exempt	369,565	237,879	324,573	324,573	324,737
	73,391	16,390	140,016	140,016	140,087
Cash Funds					
Work Therapy Fund Earnings	369,565	237,879	324,573	324,573	324,737
Total Cash Funds	369,565	237,879	324,573	324,573	324,737
Cash Exempt					
Work Therapy Fund Earnings Other State Agencies	25,676	16,383	124,864	124,864	124,864
Various Other Sources	47,715	7	15,152	15,152	15,223
Work Therapy From Fund Balance					
Total Cash Exempt	73,391	16,390	140,016	140,016	140,087

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DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$53,545,202	257.7	\$6,411,030	\$475,550	\$5,762,401	\$40,896,221			\$6,411,030
FY 2007-08 Long Bill plus Special Bills	\$53,640,354	258.7	\$6,411,030	\$475,550	\$5,857,553	\$40,896,221			\$6,411,030
FY 2008-09 Request	\$53,494,929	258.7	\$6,544,183	\$479,665	\$5,703,561	\$40,767,520			\$6,544,183
Change in Dollars from Appropriation to Request	(\$50,273)	1.0	\$133,153	\$4,115	(\$58,840)	(\$128,701)			\$133,153
Percentage	-0.1%	0.4%	2.1%	0.9%	-1.0%	-0.3%			2.1%

Components of Change Between Appropriation and Request

In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on the continuation of the FY 2007-08 base personal services appropriation plus salary survey. In accordance with common policy instructions, the request reflects a .2% deduction of the salary base.

Rehabilitation Programs--General Fund Match and Local Funds Match: These line items include personal services, operating expenses, customer services, in-service training and purchased services for Rehabilitation Services offices.

The Division provides employment training and other necessary vocational-related services including job placement services for eligible people with disabilities. The two Rehabilitation Program line items fund purchased consumer vocational rehabilitation services, direct consumer services provided by DVR staff, personal services and operating costs. Consumers receive assistance at one of 19 field offices. The offices are strategically located throughout Colorado based upon population concentrations and geographic characteristics. In addition, vocational rehabilitation (VR) counselors regularly travel to various locations to meet the needs of DVR's diverse consumers. The VR Counselors assist people with disabilities to develop job goals and employment plans to achieve their goals. First, the VR Counselor must determine if a person with a disability is eligible for vocational rehabilitation services. The Federal Rehabilitation Act criteria include the following requirements: An individual must have a physical or mental impairment that constitutes or results in a substantial impediment to employment for him or her. Eligible individuals must intend to obtain employment, and be presumed to benefit from DVR assistance. After eligibility is determined, a VR Counselor and the consumer jointly develop an employment plan. The plan explains the employment goal, the vocational rehabilitation services necessary, the obligations of DVR and the consumer to reach the goal, and the responsibilities for paying for vocational rehabilitation services. The VR Counselor provides counseling and guidance, and arranges for a variety of vocational rehabilitation services including assessments, training, job development, medical restoration, and more. Counseling, guidance, and purchased vocational rehabilitation services enable consumers to address the functional limitations caused by their disability so that they can become successfully employed.

Rehabilitation Programs--General Fund Match

FY 2007-08 Long Bill	\$23,712,393	224.7	\$5,044,182			\$18,668,211			\$5,044,182
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DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

10/26/07 9:32 AM

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Salary Survey	\$376,032		\$80,095			\$295,937			\$80,095
Achievement Pay 2007-08	\$156,446		\$33,323			\$123,123			\$33,323
20% reduction of Achievement Pay (non-Base Building)	(\$31,290)		(\$6,665)			(\$24,625)			(\$6,665)
SAED	\$31,272		\$6,661			\$24,611			\$6,661
.2% PS Reduction	(\$25,018)		(\$5,329)			(\$19,689)			(\$5,329)
09 DI# NP-1 Provider Rate Increase	\$32,339		\$6,888			\$25,451			\$6,888
FY 2008-09 Request	\$24,252,174	224.7	\$5,159,155			\$19,093,019			\$5,159,155

Rehabilitation Programs - Local Funds Match -includes funds from various sources including local school districts, for the purpose of operating the School to Work Alliance Program (SWAP), Temporary Assistance for Needy Families (TANF), transfer funds from other state entities, local government match funds and donations from private entities.

Rehabilitation Programs - Local Funds Match

FY 2007-08 Long Bill	\$24,571,732	27.0		\$92,432	\$5,158,097	\$19,321,203			
Salary Survey	\$31,889			\$329	\$6,498	\$25,062			
Achievement Pay 2007-08	\$13,149			\$136	\$2,679	\$10,334			
20% reduction of Achievement Pay (non-Base Building)	(\$2,630)			(\$27)	(\$536)	(\$2,067)			
SAED	\$4,606			\$47	\$934	\$3,625			
.2% PS adjustment	(\$3,685)			(\$38)	(\$747)	(\$2,900)			
09 DI # NP #1 Provider Rate Increase	\$270,476			\$939	\$58,298	\$211,239			
FY 2008-09 Budget Request	\$24,885,537	27.0		\$93,818	\$5,225,223	\$19,566,496			

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

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Total FTE GF CF CFE FF MCF MGF NGF

Business Enterprise Program For the Blind (BEP)--Federal law designates the Division of Vocational Rehabilitation as the State Licensing Agency (SLA) responsible for the administration of the Federal Randolph-Sheppard Vending Facility Program. The federal act authorizes blind persons licensed under the provisions of the act to operate vending facilities on any federal property. The State law, referred to as the mini Randolph-Sheppard Act, applies to the State of Colorado buildings and facilities (i.e. state government buildings located along Sherman Street in downtown Denver). The federal and state laws give priority to legally blind individuals to operate and manage vending services in these federal and state government office buildings and facilities. This employment program places these business people in the management of vending services in federal, state, and local government office buildings as well as military installations and privately owned facilities. The vending services encompass large cafeterias, small cafeterias, snack bars, convenience stores, vending machine units, copy machines, and coin operated laundry machines.

An organizational unit within DVR called the Business Enterprise Program (BEP) administers the program as prescribed in the federal law. The Licensed Managers operate these locations as independent contractors. Licensed Managers purchase replenishment inventory and supplies, hire and pay personnel as well as all related business and employment taxes and insurance. Licensed Managers are not considered an employee of the program and do not receive a wage or salary from the program. Licensed Managers earn income through their operations. Licensed Managers assesses the managers a fee, which is set aside, for the services and benefits provided by this program. Funds from this appropriation pay for the BEP staff management services, and new or replacement equipment necessary to develop or improve sites, equipment maintenance, and assuring a fair minimum return to operators of vending facilities and training.

Business Enterprise Program For the Blind

FY 2007-08 Long Bill	\$1,972,915	6.0	\$140,128	\$279,402	\$1,553,385			
Salary Survey	\$13,739		\$1,949	\$968	\$10,822			
Achievement Pay 2007-08	\$5,612		\$796	\$395	\$4,421			
20% reduction of Achievement Pay (non-Base Building)	(1,122)		(159)	(79)	(884)			
SAED	\$1,008		\$143	\$72	\$793			
08 Annualization for DI #20 Site Improven	(\$1,047,322)			(\$223,080)	(\$824,242)			
FY 2008-09 Request	\$944,830	6.0	\$142,857	\$57,678	\$744,295			

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

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Total FTE GF CF CFE FF MCF MGF NGF

BEP Program Stands and Leasehold Improvements-- If an operator leaves the program, the Business Enterprise Program is obligated to temporarily take over the operation of the site until it has been assigned to either a new or existing operator. The frequency of such occurrences and the consequent costs fluctuate from year to year, and are therefore not very predictable. The funding for Program Operated Stands is generated by and put back into the operation of locations that are temporarily contracted out by the Business Enterprise Program until a permanent operator is assigned to the location.

-- Equipment Maintenance and Repair.

-- Operator Benefits: These benefits include health insurance, IRA contributions, and vacation pay for operators (not state FTE). The Operator benefit moneys are passed through this account only. The actual funding is provided from the operation of unassigned vending. Unassigned vending is vending revenue generated from a machine that is not operated by a Licensed Manager. The machines generating this revenue are operated by a third party.

-- Leasehold Improvements: The funds for Leasehold Improvements are used for necessary remodeling and equipment purchases to prepare a location for operation.
 -- Purchases the initial merchandise and supplies inventory.

Business Enterprise Program Operated Stands and Leasehold Improvements a continuation amount is requested.
 FY 2006-07 Long Bill \$659,000 \$242,990 \$235,000 \$181,010

FY 2007-08 Request \$659,000 \$242,990 \$235,000 \$181,010

FY 2008-09 Budget Request \$659,000 \$242,990 \$235,000 \$181,010

Independent Living Centers and State Independent Living Council-- The request funds the Rehabilitation Independent Living Case Services and Independent Living Council. They are mandated by Title VII of the Rehabilitation Act of 1973, as amended and authorized by Title 26, Article 8.1, of the Colorado Revised Statutes. The purpose of the Independent Living Program is to promote a philosophy of independent living (IL), including consumer control, peer support, self help, self-determination, equal access, and individual and system advocacy, to maximize the leadership, empowerment, independence, and productivity of individuals with significant disabilities, and to promote and maximize the integration and full inclusion of individuals with significant disabilities into the mainstream of American society. The Division of Vocational Rehabilitation contracts with ten independent living centers on a statewide basis to provide independent living services to individuals with significant disabilities. Independent living services include the independent living core services that consist of information and referral, individual and systems advocacy, peer counseling, and independent living skills training.

The independent living centers may also provide other services, such as counseling, housing, including accommodations and modifications, rehabilitation technology, mobility training, interpreter and reader services, personal assistance services, community resource guides and directories, transportation, consumer information programs, especially for minorities and other individuals with significant disabilities who have traditionally been un-served or underserved by programs under the Rehabilitation Act of 1973, as amended, children and youth, supported living, and other services that may be necessary to improve the ability of an individual with a significant disability to function, continue functioning, or move toward functioning independently in the family or community to continue in employment and that are not inconsistent with any other provisions of the Rehabilitation Act of 1973, as amended

Independent Living Centers and State Independent Living Council - a continuation amount is requested.
 FY 2007-08 Long Bill \$1,717,551 \$44,902 \$404,124 \$1,268,525

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

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	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Total</u>								
09 DI # NP #1 Provider Rate Increase	\$22,934	\$16,872		\$606	\$5,456			\$16,872
FY 2008-09 Budget Request	\$1,740,485	\$1,285,397		\$45,508	\$409,580			\$1,285,397

Independent Living Centers - Vocational Rehabilitation Programs -- This line began in FY 05-06. This program obtains qualifying vocational rehabilitation services from Centers for Independent Living (CILs). These services assist the DVR consumers in overcoming barriers in their lives that interfere with their ability to find and/or retain gainful employment. The services are individualized in collaboration with DVR counselors to meet the needs of the DVR consumer in the local community.

The qualifying vocational rehabilitation services as identified and defined in the DVR Provider Standards Manual (Revised, August 1, 2000) are personal adjustment training; job seeking skills; on-the-job training opportunities; job coaching, including, job support and intervention, and work adjustment training. Additional services can include assistance with transportation training, resolving childcare issues, and disability awareness training for employers. The CILs may also provide independent living services to DVR consumers, such as assistance to locate affordable and accessible housing, if requested by the DVR consumer and DVR counselor. Such services are provided under the independent living Core Independent Living Services (CILCS) contracts.

FY 2007-08 Long Bill	\$461,611	\$98,323			\$363,288			\$98,323
09 DI # NP #1 Provider Rate Increase	\$6,140	\$1,308			\$4,832			\$1,308
FY 2008-09 Budget Request	\$467,751	\$99,631			\$368,120			\$99,631

Colorado Commission for the Visually Impaired -- This line is new in FY 07-08 whereby HB 07-1274 establishes the program to provide, within the Department of Human Services a commission to assist the blind and visually impaired.

HB 07-1274								
Personal Services	\$95,152			\$95,152				
Operating	\$48,847	1.0		\$48,847				
Customer Service	\$8,805	1.0		\$8,805				
	\$37,500			\$37,500				
FY 2008-09 Budget Request	\$95,152	1.0		\$95,152				

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$450,000				\$45,000	\$405,000			
FY 2008-09 Budget Request	\$450,000				\$45,000	\$405,000			
Total FY 2007-08 Long Bill	\$53,545,202	257.7	\$6,411,030	\$475,550	\$5,762,401	\$40,896,221			\$6,411,030
Total FY 2007-08 Long Bill plus Special Bills	\$53,640,354	258.7	\$6,411,030	\$475,550	\$5,857,553	\$40,896,221			\$6,411,030
Total FY 2008-09 Budget Request	\$53,494,929	258.7	\$6,544,183	\$479,665	\$5,703,561	\$40,767,520			\$6,544,183

Older Blind Grants-- These funds are for qualified recipients of Blind Grants. This program is administered by DVR under Title VII, Chapter 2 of the federal Vocational Rehabilitation Act. The program provides independent living services to person's age 55 or older and who are blind or visually impaired. Eligible persons are provided assistance in learning new strategies for accomplishing daily tasks and participating in family and community activities. Most persons served in this program have become blind or visually impaired in their later years. Independent Living services include advocacy, information and referral, cross-disability peer counseling and independent living skills training, as well as other services that assist individuals to maintain or regain independence and participation in their communities. Independent Living Centers and other community agencies are eligible to receive OIB Program funding under a RFP process. DVR conducted a procurement that resulted in grant awards to six independent living centers and the Colorado Center for the Blind.

Older Blind Grants - a continuation amount is requested.

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date										
CUSTODIAN I	7,912	1.0	-21,179	1.0			26,592	1.0	26,592	1.0
ADMIN ASSISTANT INT	25,380	1.0	25,680	1.0						
ADMIN ASSISTANT I	6,077	0.4	8,219	0.4						
ADMIN ASSISTANT III	15,974	0.6	11,486	0.4			24,468	1.0	24,468	1.0
OFFICE MANAGER I	1,408,372	36.3	1,427,068	37.3			1,665,883	43.1	1,665,879	43.1
PROGRAM ASSISTANT I	75,914	1.6	181,992	3.7			241,980	5.0	241,980	5.0
PROGRAM ASSISTANT II	162,129	3.7	119,492	2.6			116,406	2.5	116,406	2.5
GENERAL PROFESSIONAL II	237,577	4.7	194,999	3.8			208,308	4.0	208,308	4.0
GENERAL PROFESSIONAL III	454									
GENERAL PROFESSIONAL III	208,936	3.5	288,725	5.3			551,724	11.0	551,724	11.0
GENERAL PROFESSIONAL IV	326,286	5.0	360,463	5.8			427,680	6.8	427,680	6.8
GENERAL PROFESSIONAL V	248,556	3.0	302,217	3.7			396,672	5.0	396,672	5.0
GENERAL PROFESSIONAL VI	70,535	1.0								
GENERAL PROFESSIONAL VII	56,150	0.7								
MANAGEMENT	163,271	1.6	203,332	2.0			211,464	2.0	211,468	2.0
REHABILITATION INTERN	141,671	3.7	213,066	5.3			337,104	8.0	337,104	8.0
REHABILITATION COUNS I	3,986,984	80.7	4,159,113	84.7			4,892,534	96.3	4,892,534	96.3
REHABILITATION COUNS II	1,263,474	20.1	1,299,823	20.1			1,441,248	22.0	1,441,248	22.0
REHABILITATION SUPV I	904,431	12.3	941,500	13.2			1,053,012	14.0	1,053,012	14.0
REHABILITATION SUPV II	188,902	2.2	268,428	3.0			280,440	3.0	280,440	3.0
TEMPORARY AIDE	47,825	0.9	78,268	1.7						
TOTAL SALARY COSTS	9,546,810	182.6	10,062,692	194.0			11,875,515	224.7	11,875,515	224.7
Other Personal Services										
PERA @ 10.15%	944,825		994,369				1,205,365		1,205,365	
Medicare @ 1.45%	95,821		110,511				172,195		172,195	
Contractual Services	36,170		867,078				315,000		315,000	
SPS Sick Leave conversion Pay	32,117		33,335							
Overtime	1,297		1,577							
Shift Differential Wages	16		6							
Workers Compensation										
Termination/Retirement Payouts	90,496		71,464							
Other Employee Wages/Incentives	2,933		1,419							
Unemployment Insurance	8,484		2,462							
Personal Services Subtotal	10,758,968	182.6	12,144,913	194.0			13,568,075	224.7	13,568,075	224.7
POT Expenditures										
Health/Life/Dental	567,009		752,558				858,448		858,448	
AED	23,056		72,571				136,227		136,227	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
 Program Detail

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Short Term Disability	13,801		10,999				12,999			
Base Personal Services Total	11,362,834	182.6	12,981,041	194.0			14,575,749	224.7	13,568,075	224.7
Difference							(396,785)	-3.1%	(421,821)	-3.3%
Personal Services Detail Total	11,362,834	182.6	12,981,041	194.0	12,638,812	224.7	14,178,964	224.7	13,146,254	224.7
General Fund	2,410,694		2,722,003		2,692,439		3,020,492		2,879,287	
Cash Funds Exempt										
Federal Funds	8,952,140		10,259,038		9,946,373		11,158,472		10,266,967	
Calculation of FSIS Appropriation Request [Personal Services Only]										
Prior Year Appropriation							12,432,241	224.7	12,638,812	224.7
Salary Survey							270,268		376,032	
Achievement Pay									125,156	
% PS Reduction									(25,018)	
SAED							(63,697)		31,272	
Personal Services Estimate/Request Total							12,638,812	224.7	13,146,254	224.7
General Fund							2,692,439		2,800,524	
Cash Funds										
Cash Funds Exempt										
Federal Funds					9,946,373		9,946,373		10,345,730	
Operating Expenses										
2110 Water and Sewage	4,917		5,130							
2150 Other Cleaning Services	1,022		1,102						3,848	
2160 Custodial Services	3,249		1,550					826	826	
2170 Waste Disposal Services	4,283		4,516					1,163	1,163	
2180 Grounds Maintenance	2,054		2,542					3,387	3,387	
2190 Snow Plowing Services	490		3,400					1,907	1,907	
2210 Other Maintenance/Repair Services	59		257					2,550	2,550	
2220 Bldg/Grounds Maintenance & Repair	22,440		21,290					193	193	
2230 Equipment Maintenance and Repair	12,833		11,790					15,968	15,968	
2231 IT Equip Maint/Repair Svcs	2,285		6,386					8,842	8,842	
2232 Software Maintenance/Upgrade	31,284		20,475					4,790	4,790	
2240 Motor Vehicle Maint/Repair Services			610					15,357	15,357	
2250 Misc. Rentals	970		1,016					458	458	
2251 Rental/ Lease Motor Pool Vehicle								762	762	
2252 Rental/Motor Pool Mile Charge	17,683		25,450					19,088	19,088	
2253 Rents for Equipment	69,480		71,470					53,603	53,603	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
 Program Detail

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2257 Rental of Buildings	28,006		21,977				16,483		16,483	
2258 Parking Fees	585		655				491		491	
2259 Parking Fee Reimbursement	2,173		2,842				2,132		2,132	
2260 Rental of IT Equipment - PCs			22,339				16,755		16,755	
2263 Rental of IT Equipment - Other	355		599				449		449	
2310 Purchased Construction Services			1,850				1,388		1,388	
2510 In-State Travel	26,723		43,612				32,709		32,709	
2511 IS Common Carrier Fares	2,292		755				566		566	
2512 IS Personal Travel Per Diem	34,870		14,776				11,082		11,082	
2513 IS Pers Vehicle Reimbursement	115,955		142,333				106,749		106,749	
2515 State-Owned Vehicle Charge	1,596		5,572				4,179		4,179	
2520 IS Travel Non-Emp	281		1,963				1,472		1,472	
2521 IS/Non-Emp - Common Carrier	5,422		5,210				3,908		3,908	
2522 IS/Non-Emp - Pers Per Diem	12,643		6,687				5,015		5,015	
2523 IS/Non-Emp - Pers Veh Reimb	3,831		4,481				3,361		3,361	
2530 Out-of-State Travel	431		4,183				3,137		3,137	
2531 OS Common Carrier Fares	6,701		900				675		675	
2532 OS Personal Travel Per Diem	1,452		682				512		512	
2533 Out of State Pers Vehicle Reimburse	13		114				86		86	
2541 OS/Non-Emp - Common Carrier	67		17,495				13,121		13,121	
2542 OS/Non-Emp Personal Per Diem	269		2,026				1,519		1,519	
2610 Advertising	11,546		14,345				10,759		10,759	
2611 Public Relations			13,858				10,394		10,394	
2612 Other Marketing Expenses	3,409									
2630 Communications/Telephone/Fax	98,383		131,145				98,359		98,359	
2631 Comm Svcs From Outside Sources	135,858		172,003				99,003		99,003	
2640 GGCC Billings - purchased services			1				1		1	
2680 Printing/Repro. Serv - Purch Serv	27,036		38,882				29,161		29,161	
2681 Photocopy Reimbursement	(125)		(32)				(24)		(24)	
2710 Purchased Medical Services	2,479		2,626				1,969		1,969	
2820 Other Purchased Services	148,299		53,088				39,816		39,816	
2830 Office Moving-Pur Serv	3,710		17,374				13,030		13,030	
3110 Other Supplies and Materials	3,750		2,309				1,732		1,732	
3112 Automotive Supplies	2		60				45		45	
3114 Custodial and Laundry Supplies	4,270		4,512				3,384		3,384	
3115 Data Processing Supplies	4,371		14,562				10,921		10,921	
3116 Purchase/Lease of Software	12,012		267,423				128,925		128,925	
3117 Educational Supplies	10,753		30,825				23,119		23,119	
3118 Food and Food Service Supplies	1,405		1,685				1,264		1,264	
3119 Medical Laboratory & Supplies			150				112		112	
3120 Books/Periodicals/Subscriptions	18,436		14,015				10,512		10,512	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3121 Office Supplies	113,060		128,323				96,242		96,242	
3123 Postage	63,080		71,297				53,473		53,473	
3124 Printing/Copy Supplies	24,690		47,580				35,685		35,685	
3126 Repair & Maintenance Supplies	504		2,037				1,528		1,528	
3128 Noncapitalized Equipment	166,016		248,428				86,321		86,321	
3129 Pharmaceuticals										
3132 Noncapitalized Office Furn/Office System	23,877		97,174				72,880		72,880	
3143 Noncapitalized IT Other			1,768				1,326		1,326	
3940 Electricity	28,292		28,917				21,688		21,688	
3970 Natural Gas	6,930		9,290				6,968		6,968	
4100 Other Operating Expenses	22		521				391		391	
4111 Prizes and Awards	556		391				293		293	
4118 Gross Proceeds to Attorneys	72									
4140 Dues and Memberships	14,286		7,002				5,252		5,252	
4151 Interest Late Payments			51				38		38	
4180 Official Functions	34,978		11,521				8,641		8,641	
4181 Customer Workshops			39				29		29	
4193 Care and Substist - Client Benefits			404				303		303	
4220 Registration Fees	28,598		15,051				11,288		11,288	
6212 IT Servers - Direct Purchase	154,428									
6214 IT Other Direct Purchase										
6810 Capital Lease Principal	6,781		6,213				4,660		4,660	
6820 Capital Lease Interest	957		1,525				1,144		1,144	
Operating Expenses Base Request										
General Fund	1,509,433		1,934,402				1,249,163		1,249,163	
Cash Funds	334,811		412,652				266,072		266,072	
Cash Funds Exempt										
Federal Funds	1,234,622		1,521,750				983,091		983,091	
IN-SERVICE TRAINING										
1920 Personal Services - Professional	14,655		23,107				7,648		7,648	
2259 Parking Fee Reimbursement	36		85				28		28	
2511 In State Travel- Common Carrier			63				21		21	
2512 IS Personal Travel Per Diem	5,034		23,798				7,877		7,877	
2513 IS Pers Vehicle Reimbursement	580		16,322				5,402		5,402	
2523 IS / Non Emp Pers Vehicle Reimbursement			65				22		22	
2530 Out of State Travel			1,420				470		470	
2531 OS Common Carrier Fares			1,726				571		571	
2532 OS Personal Travel Per Diem			232				77		77	
2533 OS Personal Vehicle Reimbursement			203				67		67	
2631 Comm Svcs From Outside Sources			185				61		61	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
 Program Detail

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 Printing/Reproduction Svcs.			1,442				477		477	
2820 Other Purchased Svcs.										
3110 Other Supplies and Materials	765		764				253		253	
3120 Books/Periodicals/Subscriptions	398		239				79		79	
3121 Office Supplies	19		1,311				434		434	
4111 Prizes and Awards			5,124				1,696		1,696	
4180 Official Functions	6,998		72,882				22,236		22,236	
4220 Registration Fees	12,202		42,028				13,911		13,911	
IN-SERVICE TRAINING SUBTOTAL										
General Fund	40,687		190,993		61,330		61,330		61,330	
Cash Funds	8,680		40,743		6,133		6,133		6,133	
Cash Funds Exempt										
Federal Funds	32,007		150,250		55,197		55,197		55,197	
CUSTOMER SERVICES										
2631 Comm Svcs From Outside Sources										
2710 Purchased Medical Services	778,890		1,787,722				893,861		893,861	
2820 Other Purchased Services	3,477,930		6,738,312				1,106,987		1,106,987	
3119 Medical Laboratory & Supplies	1,381		1,540				770		770	
3121 Office Supplies	3									
3129 Pharmaceuticals	20,063		38,669				19,334		19,334	
4193 Care & Substist-Client Benefits	283,335		579,560				404,496		404,496	
CUSTOMER SERVICES SUB-TOTAL										
General Fund	4,561,602		9,145,804		2,425,448		2,425,448		2,425,448	
Cash Funds	973,095		1,951,010		516,620		516,620		516,620	
Cash Funds Exempt										
Federal Funds	3,588,507		7,194,794		1,908,828		1,908,828		1,908,828	
PURCHASE OF SERVICES										
2820 Other Purchased Services							7,337,640		7,337,640	
5771 Grants to Other State Agencies							7,337,640		7,337,640	
Total Purchase of Services										
General Fund					7,337,640		7,337,640		7,337,640	
Cash Funds					1,562,918		1,562,918		1,562,918	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds					5,774,722		5,774,722		5,774,722	
Medicaid General Funds										
Net General Fund					1,562,918		1,562,918		1,562,918	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3
 Program Detail

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
09 DI# - NP1 Provider Increase										
General Funds									32,339	
Cash Funds									6,888	
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds									25,451	
Medicaid General Funds										
Net General Fund									6,888	
Expenses Base Request (Operating Only)										
General Fund	6,171,723		11,271,199		11,073,581		11,073,581		11,073,581	
Cash Funds	1,316,586		2,404,405		2,351,743		2,351,743		2,351,743	
Cash Funds Exempt										
Federal Funds	4,855,137		8,866,794		8,721,838		8,721,838		8,721,838	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
08 DI# NP-1 Provider rate increase JBC adjusted										
Medical Inflation										
09 DI# - NP1 Provider Increase										
Total (Operating Only)										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations - Personal Services	11,076,292	200.5	12,432,241							
Long Bill Appropriations - Operating Expens	3,666,989		10,961,618							
Custodial	65,977		65,977							
Supplemental Appropriation(s)	2,112,676	9.0	830,826							
POTS Transfer	612,603		(38,422)							
Reversions	20		(28,650)							
General Fund	(645)									
Cash Funds										
Cash Funds Exempt										
Request FY 2008-09										
Total Funds										
FTE										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation

Schedule 3
 Program Detail

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	665		(9,772)							
Allocated POTS										
Salary Survey			270,268				376,032			
Achievement Pay			72,859				156,446			
AED	23,460		476,081				858,448			
Health/Life/Dental	575,313		11,618				12,999			
Short Term Disability	13,830									
Allocated POTS Subtotal			830,826				1,540,152			
General Fund	130,483		178,040				328,053			
Cash Funds										
Cash Funds Exempt										
Federal Funds	482,120		652,786				1,212,099			
Program Total (Including POTS)										
General Fund	17,534,557	182.6	24,252,240	194.0	23,712,393	224.7	25,252,545	224.7	24,252,174	224.7
Cash Funds	3,727,280		5,126,408		5,044,182		5,372,235		5,159,155	
Cash Funds Exempt										
Federal Funds	13,807,277		19,125,832		18,668,211		19,880,310		19,093,019	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,727,280		5,126,408		5,044,182		5,372,235		5,159,155	
Program Total (w/o POTS)										
General Fund	16,921,954	182.6	23,421,414	194.0	23,712,393	224.7	23,712,393	224.7	24,252,174	224.7
Cash Funds	3,596,797		4,948,368		5,044,182		5,044,182		5,159,155	
Cash Funds Exempt										
Federal Funds	13,325,157		18,473,046		18,668,211		18,668,211		19,093,019	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	3,596,797		4,948,368		5,044,182		5,044,182		5,159,155	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3
 Program Detail

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	154									
ADMIN ASSISTANT INT	375	0.1	1,154	0.1						
ADMIN ASSISTANT II	8,160	0.3								
ADMIN ASSISTANT III	8,640	0.3	22,601	0.7			35,088	1.0	35,088	1.0
GENERAL PROFESSIONAL III	9,350	0.2								
GENERAL PROFESSIONAL IV	52,800	0.9	59,160	1.0						
LABOR/EMPLOYMENT SPEC I										
LABOR/EMPLOYMENT SPEC II										
REHABILITATION INTERN			11,457	0.3			61,812	1.0	61,812	1.0
REHABILITATION COUNS I	386,691	8.4	513,678	10.7			276,912	7.0	276,912	7.0
REHABILITATION COUNS II	52,225	1.0	54,605	1.0			46,740	1.0	46,740	1.0
TOTAL SALARY COSTS	518,395	11.1	662,655	13.8			1,203,792	27.0	1,203,792	27.0
PERA @ 10.15%	50,823		64,976				122,185		122,185	
Medicare @ 1.45%	7,229		8,465				17,455		17,455	
Overtime	45									
Termination/Retirement Payouts	16,190		3,615				3,615		3,615	
Contractual Services	592,681	11.1	41,988				497,990		497,990	
Personal Services Subtotal			781,699	13.8			1,845,037	27.0	1,845,037	27.0
POT Expenditures										
Health/Life/Dental	22,986		53,952				93,813		93,813	
Short Term Disability	754		745				1,092		1,092	
AED	1,333		4,734				10,576		10,576	
Base Personal Services Total	617,754	11.1	841,130	13.8			1,950,518	27.0	1,845,037	27.0
Difference										
							49,427	2.7%	47,717	2.6%
Personal Services Detail Total	617,754	11.1	841,130	13.8			1,999,945	27.0	1,892,755	27.0
General Fund							1,849,426		1,849,426	
Cash Funds							9,387		9,384	
Cash Funds Exempt							424,881		433,709	
Federal Funds	617,754		841,130				1,533,453		1,449,212	
Calculation of Appropriation Request (Personal Services Only)										
Prior Year Appropriation							909,492	18.0	1,849,426	27.0
Salary Survey							13,549		31,889	
Achievement Pay									10,519	
Personal Services Reduction							(4,615)		(3,685)	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3
Program Detail

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
08 D#21 Increase Local and Federal Spending Authority (Disability Program Navigators)							931,000			9.0
Personal Services Estimate/Request Total										
General Fund									4,606	
Cash Funds							1,849,426		1,892,755	27.0
Cash Funds Exempt							9,387		9,834	
Federal Funds							424,881		433,709	
							1,415,158		1,449,212	
Operating Expenses										
2220 Building Maintenance Services		20		415		494			494	
2231 IT Hardware Maint/Repair Svcs		74		227		227			227	
2232 IT Software Maint/Upgrade Svcs		19		2		2			2	
2255 Rental of Buildings		3,792								
2259 Parking Fee Reimbursement		24		3		3			3	
2263 Rental of IT Equipment Other		23		54		54			54	
2510 IS Travel										
2512 IS Personal Travel Per Diem		1,352		534		534			534	
2513 IS Pers Vehicle Reimbursement										
2531 OS Common Carrier Fees		243		42		42			50	
2543 OS Personal Vehicle Reimbursement		(30)		131		131			131	
2630 Communications/Telephone/Fax				9,410		9,410			9,410	
2640 Comm Svcs from Outside Sources				0		0				
2640 GGCC Billings - Purchased Services				154		154			154	
2680 Printing/Reproduction Services		29,017		14,799		14,799			17,611	
2710 Purchased Medical Services		481,058		486,843		486,843			530,926	
2820 Other Purchased Services		9,438								
3116 Non-Cap IT Purchased PC SW		59								
3117 Educational Supplies										
3120 Books/Periodicals/Subscriptions				9		9			9	
3121 Office Supplies		(11)		707		707			707	
3123 Postage		0		2		2			2	
3126 Repair and Maintenance Supplies				0		0				
3128 Noncapitalized Equipment				1		1			1	
3129 Pharmaceuticals		225		150		150				
4180 Official Functions		11,124								
4193 Care & Subst-Client Benefit		99								
4220 Registration Fees		60,000		70,000		70,000			91,000	
5440 Purchased Services - Intergovernmental		598,234		434,646		434,646			747,434	
5771 Grants to Other State Agencies		279,936		538,420		538,420			794,441	
5781 Grants to Nongov/Organizations										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3
 Program Detail

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses Base Request	1,474,695		1,556,548		2,193,368		2,193,368		2,193,368	
General Fund										
Cash Funds	442,409		466,964		13,491		13,491		13,491	
Exempt	1,032,287		1,089,584		332,276		332,276		332,276	
Federal Funds					1,847,601		1,847,601		1,847,601	
Customer Services										
2710 Purchased Medical Services	2,636,157		2,690,851				2,690,851		2,690,851	
2820 Other Purchased Services	14,495,479		16,366,320				16,832,998		16,832,998	
3119 Medical Laboratory & Supplies	6,061		4,431				4,431		4,431	
3121 Office Supplies	338		192				192		192	
3128 Noncapitalized Equipment	(955)									
3129 Pharmaceuticals	93,995		60,986				60,986		60,986	
4193 Client Benefits	1,391,991		939,480				939,480		939,480	
CUSTOMER SERVICES SUB-TOTAL	18,623,067		20,062,260		20,528,938		20,528,938		20,528,938	
General Fund										
Cash Funds	49,173		40,175				69,554		69,554	
Exempt	3,943,573		4,282,212				4,400,940		4,400,940	
Federal Funds	14,630,322		15,739,873				16,058,444		16,058,444	
Decision Item Requests (OPERATING)										
09 DI#NP- 1 Provider Rate Increase										
General Fund									270,476	
Cash Funds										939
Exempt									58,298	
Federal Funds									211,239	
Total Operating Request	20,097,763		21,618,808		22,722,306		22,722,306		22,992,782	
General Fund										
Cash Funds	49,173		40,175				83,045		83,984	
Exempt	4,385,981		4,749,176				4,733,216		4,791,514	
Federal Funds	15,662,609		16,829,457				17,906,045		18,117,284	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
07 DI#8 Reduce Order of Selection Wait List 08 Annualization									22,035,160	
07 BA #8B DD/DVR Pilot Project 08 Annualization									(6,010)	
07 BAA#10B DVR/ Denver Homeless Project 08 Annualization									(44,289)	
Provider Rate 1.5%									(5,176)	
Medical Inflation									238,312	
S #12 Migrant and Seasonal Grant									55,309	
08 DI#21 Increase Local and Federal Spending Authority (Disability Program Navigators)									200,000	
									249,000	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3
 Program Detail

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
09 DJ #NP-1 Provider Rate Increase									270,476	
Operating Estimate/Request Total										
General Fund								22,722,306		
Cash Funds								83,045		
Cash Funds Exempt								4,733,216		83,984
Federal Funds								17,906,045		4,791,514
										18,117,284
Total Program Reconciliation of Appropriation										
Long Bill Appropriations - Personal Services	422,200	9.0	909,942	18.0						
Long Bill Appropriations - Operating Expenses	19,624,677		22,034,710							
Supplemental Appropriation(s) - SH12 Migrant G	631,641		200,000							
Spending Restrictions Donation			(25,000)							
POTS Transfers	36,465		71,682							
Other (Donations)	536		3,500							
Reversions	(2)		(734,896)							
General Fund										
Cash Funds	(17,057)		(27,495)							
Cash Funds Exempt	39,375		(84,134)							
Federal Funds	(22,320)		(623,267)							
Allocated Pots										
Salary Survey	13,219		13,548							
Achievement Pay										
AED	1,158		2,855							
Health/Life/Dental	21,356		54,827							
Short Term Disability	732		452							
Allocated Pots Subtotal	36,465		71,682							
General Fund										
Cash Funds	250		237							
Cash Funds Exempt	7,522		15,033							
Federal Funds	28,693		56,412							
Program Total (Including POTS)	20,715,517	11.1	22,459,938	13.8						
General Fund										
Cash Funds	49,173		40,175							
Cash Funds Exempt	4,385,981		4,749,176							
Federal Funds	16,280,363		17,670,587							
Program Total (w/o POTS)	20,679,052	11.1	22,388,256	13.8						
General Fund										
Cash Funds	48,923		39,938							
Cash Funds Exempt	4,378,459		4,734,143							
Federal Funds	16,251,670		17,614,175							
Program Total (Including POTS)	24,571,732	27.0	24,571,732	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	24,571,732	27.0	24,571,732	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	24,885,537	27.0	24,885,537	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	24,885,537	27.0	24,885,537	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	51,588,097	52.23	51,588,097	52.23						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	19,321,203	27.0	19,321,203	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	24,571,732	27.0	24,571,732	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	92,432	27.0	92,432	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	5,158,097	52.23	5,158,097	52.23						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	19,321,203	27.0	19,321,203	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	24,885,537	27.0	24,885,537	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	93,818	27.0	93,818	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	5,225,223	52.23	5,225,223	52.23						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	19,566,496	27.0	19,566,496	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	24,885,537	27.0	24,885,537	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	93,818	27.0	93,818	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	5,225,223	52.23	5,225,223	52.23						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (w/o POTS)	19,566,496	27.0	19,566,496	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)	24,885,537	27.0	24,885,537	27.0						
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

Schedule 3
 Program Detail

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							458,120		477,357	6.0
Cash Funds							65,282		68,011	
Cash Funds Exempt							31,974		33,330	
Federal Funds							360,864		376,016	
Operating Expenses										
2110 Water and Sewerage Services			306		306				306	
2150 Other Cleaning Services			(366)		(366)				(366)	
2170 Waste Disposal Services										
2210 Other Maintenance/Repair services			175		175				175	
2220 Bldg Maintenance/Repair Svcs										
2230 Equip Maintenance/Repair Svcs			334		334				334	
2231 IT Hardware Maintenance/Upgrade			20		94				94	
2232 IT Software Maintenance/Upgrade			5		1				1	
2250 Misc. Rentals			159		2,222				2,222	
2252 Rental/Motor Pool Mile Charge			6,049		4,885				4,885	
2255 Rental of Buildings			3,138							
2259 Parking Fee Reimbursement			109		278				278	
2263 Rental of IT Equip Other			6		15				15	
2510 In-State Travel			372		1,533				1,533	
2512 In-State Pers Travel Per Diem			74		188				188	
2513 IS Pers Vehicle Reimbursement			119		1,100				1,100	
2531 OS Common Carrier Fares			521		133				133	
2532 OS Personal Travel Per Diem			199		4,017				4,017	
2610 Advertising			450		309				309	
2611 Public Relations										
2630 Communications/Telephone/Fax			5,313		9,183				9,183	
2631 Comm Svcs From Outside Sources			4,658		2,072				2,072	
2680 Printing/Repro. Serv - Purch Serv			4,792		6,007				6,007	
2820 Other Purchased Services			1,419		8,940				8,940	
3110 Other Supplies and Materials			292		213				213	
3116 NonCap IT - Purchased PC SW			34							
3118 Food and Food Service Supplies			2,228		3,034				3,034	
3120 Books/Periodicals/Subscriptions					573				573	
3121 Office Supplies			2,878		19,668				19,668	
3123 Postage			5,482		907				907	
3124 Printing/Copy Supplies			735		790				790	
3126 Repair & Maintenance Supplies			2,701		0				0	
3128 Noncapitalized Equipment			6,362		14,983				14,983	
3132 NonCap Office Furn/Office Syst					786				786	
4111 Prizes and Awards					54				54	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits

Schedule 3
 Program Detail

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
BUSINESS ENTERPRISE OPERATED STANDS										
1910 Purchased Service-Personal Srv.	96,626		124,246				129,681		129,681	
2110 Water and Sewerage Services			4,946				5,162		5,162	
2150 Other Cleaning Services			2,410				2,515		2,515	
2210 Other Maintenance/Repair Services			2,119				2,211		2,211	
2220 Bldg Maintenance Repair Svcs			155				162		162	
2230 Equip Maintenance/Repair Svcs	144,471		158,041				164,954		164,954	
2250 Miscellaneous Rentals			110				115		115	
2630 Comm Svcs From Div of Telecom			128				133		133	
2631 Comm Svcs From Outside Sources	383		297				310		310	
2660 Insurance, Other than Emp. Bene	1,034		1,196				1,249		1,249	
2820 Other Purchased Services	1,754		19,553				20,409		20,409	
3118 Food and Food Service Supplies	137,772		171,338				178,833		178,833	
3121 Office Supplies			43				45		45	
3126 Repair & Maintenance Supplies	14,744		6,395				6,674		6,674	
4100 Other Operating Expenses			109				114		114	
4105 Bank Card Fees			2,383				2,488		2,488	
4110 Losses			1,112				1,160		1,160	
4170 Miscellaneous Fees and Fines	5		310				324		324	
5891 Distributions to Individuals	90,408		135,283				142,461		142,461	
Operating Expenses Base Request										
General Fund	487,365		630,175				659,000		659,000	
Cash Funds	345,516		412,676				242,990		242,990	
Cash Funds Exempt			55,528				235,000		235,000	
Federal Funds	141,849		161,971				181,010		181,010	
Operating Detail Total										
General Fund	487,365		630,175				659,000		659,000	
Cash Funds	345,516		412,676				242,990		242,990	
Cash Funds Exempt			55,528				235,000		235,000	
Federal Funds	141,849		161,971				181,010		181,010	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund	5						659,000		659,000	
Cash Funds							659,000		659,000	
Cash Funds Exempt							242,990		242,990	
Federal Funds							235,000		235,000	
							181,010		181,010	

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation

Schedule 3
 Program Detail
 Program Operated Stands, Repair Costs, and Operator Benefits

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	659,000		659,000							
Reversions	(171,635)		(28,825)							
General Fund	(100,817)		(169,686)							
Cash Funds	(31,657)		159,898							
Cash Funds Exempt	(39,161)		(19,037)							
Federal Funds										
Program Total	487,365		630,175		659,000		659,000		659,000	
General Fund										
Cash Funds	345,516		412,676		242,990		242,990		242,990	
Cash Funds Exempt			55,528		235,000		235,000		235,000	
Federal Funds	141,849		161,971		181,010		181,010		181,010	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council

Schedule 3
Program Detail

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDEPENDENT LIVING CENTERS AND STATE										
1920 Personal Services - Professional	23,338						1,717,551		1,717,551	
2820 Other Purchased Services	801,696		30,000				1,717,551		1,717,551	
5781 Grants To NonGov/Organizations	44,902		1,555,738				1,268,525		1,268,525	
Client Cash not Expended At DVR-Local			44,902						44,902	
Operating Expenses Base Request	869,936		1,630,640				1,717,551		1,717,551	
General Fund	505,472		1,266,648				1,268,525		1,268,525	
Cash Funds	44,902		44,902				44,902		44,902	
Cash Funds Exempt	319,562		319,090				404,124		404,124	
Federal Funds										
Decision Item Requests (OPERATING)										
09 DI #NP - 1 Provider Rate Increase										
Total Decision Items										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
09 DI #NP - 1 Provider Rate Increase									1,698,804	
08 Provider Rate Increase 1.5									18,747	
Program Estimate/Request Total									1,717,551	
General Fund									22,934	
Cash Funds									16,872	
Cash Funds Exempt									606	
Federal Funds									5,456	
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	690,942		1,698,804						1,740,485	
Supplemental Appropriation - HB 06-1371	250,000								1,285,397	
Transfer	13,821		16,870							
Custodial			37,631							
Reversions	(84,827)		(122,665)							
General Fund	(268)									
Cash Funds										
Cash Funds Exempt										
Federal Funds	(84,559)		(122,665)							

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation

Schedule 3
 Program Detail

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total	869,936		1,630,640		1,717,551		1,717,551		1,740,485	
General Fund	505,472		1,266,648		1,268,525		1,268,525		1,285,397	
Cash Funds										
Cash Funds Exempt	44,902		44,902		44,902		44,902		45,508	
Federal Funds	319,562		319,090		404,124		404,124		409,580	

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Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers - Vocational Rehabilitation Program

10/26/07 9:44 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDEPENDENT LIVING CENTERS - VOCATIONAL REHABILITATION PROGRAM										
Operating Expenses										
2510 IS Travel	124									
2512 IS Personal Travel Per Diem	50									
5781 Grants To NonGov/Organizations	326,607		283,333		461,611		461,611		461,611	
Operating Expenses Base Request										
General Fund	326,841		283,333		461,611		461,611		461,611	
Cash Funds	61,075		62,501		98,323		98,323		98,323	
Cash Funds Exempt										
Federal Funds	265,766		220,832		363,288		363,288		363,288	
Decision Item Requests										
09 DI# NP-1 Provider Rate Increase										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Operating Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation										
Prior Year Appropriation (None in FY 04-05)										
08 DI#NP-3 Provider Rate Increase										
09 DI# NP-1 Provider Rate Increase										
Program Operating Base										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities

Schedule 3
 Program Detail

Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers - Vocational Rehabilitation Program

10/26/07 9:44 AM

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	440,474		454,789							
Transfer ILC	(13,821)		(16,870)							
Custodial	(51,066)		(62,332)							
Reversions	(48,746)		(92,254)							
General Fund	(18,925)		62,500							
Cash Funds			(80,000)							
Cash Funds Exempt										
Federal Funds	(29,821)		(74,755)							
Program Total (w/o POTS)										
General Fund	326,841		283,333		461,611		461,611		467,751	
Cash Funds	61,075		62,501		98,323		98,323		99,631	
Cash Funds Exempt										
Federal Funds	265,766		220,832		363,288		363,288		368,120	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Appointment of Legal Interpreters for the Hearing Impaired

Schedule 3
Program Detail

10/26/07 9:44 AM

ITEM	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Appointment of Legal Interpreters for the Hearing Impaired										
1622 CN PERA			130							
2820 Other Purchased Services			62,312							
Operating Expenses Base Request										
General Fund			62,442							
Cash Funds			62,442							
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations			62,442							
Special Bill SB 06-06)							64,471			
Reversions							(64,471)			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total										
General Fund			62,442							
Cash Funds			62,442							
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf & Hard of Hearing

Schedule 3
 Program Detail

10/26/07 9:44 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COLORADO COMMISSION FOR THE DEAF AND HARD OF HEARING (In FY 07-08 included in Executive Director's Office - Special Purpose)										
Shift in Pay Date	11									
ADMIN ASSISTANT INT	33		34							
GENERAL PROFESSIONAL V	82,296	1.0	120,664	1.7						
Other Personal Services	82,340		120,698	1.7						
PERA @ 10.15%	8,223		6,634							
Medicare @ 1.45%	1,174		947							
Contractual Services	648		698							
Overtime										
Shift Differential										
Termination/Retirement Payouts										
Other Employee Wages/Incentive										
Unemployment Insurance			2,687							
Other Employee Benefits			19							
Personal Services Subtotal	174,681	1.0	131,684	1.7						
POT Expenditures										
Health/Life/Dental	2,519		2,441							
Short Term Disability	121		72							
AED	203		445							
Base Personal Services Total	177,524	1.0	134,641	1.7						
Difference										
Personal Services Detail Total	177,524	1.0	134,641	1.7						
General Fund			112,745							
Cash Funds										
Cash Funds Exempt										
Federal Funds	177,524		21,896							
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs										
2231 IT Hardware Maint/Repair Svcs	7		11							
2232 IT Software Maintenance/Upgrade	150		50							
2260 Rental of IT Equip-PC's	1,512		157							
2263 Rental of IT Equip - Other	2		1,600							
			3							

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf & Hard of Hearing

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2512 In state Pers Travel Per Diem				139						
2513 IS Pers Vehicle Reimbursement	175									
2530 Out-Of-State Travel	164			952						
2531 Os Common Carrier Fares	395			80						
2630 Comm Svcs from Div of Telecom	2,139			2,566						
2631 Comm Svcs from Outside Sources	1,185			136						
2680 Printing/Repro. Serv - Purch Serv	191			358						
2820 Other Purchased Services	243,638			166,246						
3115 Data Processing Supplies				12						
3116 Non Cap IT - Purchased PC SW	240			0						
3120 Books/Periodicals/subscriptions				0						
3121 Office Supplies	931			65						
3123 Postage	98			133						
3143 Noncapitalized It - Other				16						
4111 Prizes and Awards				167						
4140 Dues and Membership	202			47						
4180 Official Functions	267			1,116						
4181 Customer workshops				4						
4220 Registration Fees	535			50						
Operating Expenses Base Request	251,833			174,558						
General Fund										
Cash Funds										
Cash Funds Exempt	251,833			174,558						
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Special Bills										
POTS Transfer	494,021	1.0		308,750						
Restricted	5,527			532,309						
To Fund Balance				6,251						
Reversions	(152,487)			(197,282)						
General Fund	(82,296)			(340,001)						
Cash Funds				828						
Cash Funds Exempt										
Federal Funds										
Allocated Pots										
Salary Survey	2,678			2,690						
Pay for Performance										
AED	204			209						

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf & Hard of Hearing

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health/Life/Dental Short Term Disability	2,524 121		3,256 96							
Allocated POTS Subtotal										
General Fund	5,527		6,251							
Cash Funds										
Cash Funds Exempt	5,527		6,251							
Federal Funds										
Program Total (Including POTS)										
General Fund	429,357	1.0	309,199	1.7						
Cash Funds			112,745							
Cash Funds Exempt	429,357		196,454							
Federal Funds										
Program Total (w/o POTS)										
General Fund	423,830	1.0	302,948	1.7						
Cash Funds			112,745							
Cash Funds Exempt	423,830		190,203							
Federal Funds										

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Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Visually Impaired

Schedule 3
Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
General Professional V							43,769	1.0	60,684	1.0
Continuation Salary Subtotal							43,769	1.0	60,684	1.0
Other Personal Services							4,443		6,159	
PERA @ 10.15%							635		880	
Medicare @ 1.45%										
Contractual Services										
Overtime										
Termination/Retirement Payouts										
Other Employee Benefits										
Personal Services Subtotal							48,847	1.0	67,723	1.0
POT Expenditures										
Health/Life/Dental										
Short Term Disability										
AED										
Base Personal Services Total							48,847	1.0	67,723	1.0
Difference										
Personal Services Detail Total							48,847	1.0	67,723	1.0
General Fund										
Cash Funds							48,847	1.0	48,847	1.0
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation Request (Personal Services Only)										
Prior Year Appropriation										
Salary Survey										
.5% PS Reduction										
HB 07-1274 Fiscal Note and Annualization										
Personal Services Estimate/Request Total							48,847	1.0	48,847	1.0
General Fund										
Cash Funds							48,847	1.0	48,847	1.0
Cash Funds Exempt										
Federal Funds										

Department: Human Services FY 2008-09
 Office: (9) Services for People with Disabilities
 Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Visually Impaired

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2820 Other Purchased Services							37,500		37,500	
3121 Office Supplies							500		500	
3128 Noncapitalized Equipment							3,005		3,005	
4180 Official Functions							5,300		5,300	
Operating Expenses Base Request							46,305		46,305	
Total Operating Expenses Base Request							46,305		46,305	
General Fund					46,305					
Cash Funds										
Cash Funds Exempt					46,305				46,305	
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
HB 07-1274 Fiscal Note and Annualization									46,305	
Program Operating Estimate/Request Total									46,305	
General Fund										
Cash Funds										
Cash Funds Exempt									46,305	
Federal Funds										
Program Total (Including POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt									95,152	1.0
Federal Funds										
Program Total (w/o POTS)										
General Fund										
Cash Funds										
Cash Funds Exempt									95,152	1.0
Federal Funds										

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 06-07		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OLDER BLIND GRANTS										
2520 IS Travel/Non-employee			1,065		1,065		1,065		1,065	
2820 Other Purchased Service			400		400		400		400	
4180 Official Functions			79		79		79		79	
4220 Registration Fees			300		300		300		300	
5781 Grants to Nongov/Organizations Client Cash not Expended At DVR-Local			438,554 44,028		420,496 45,000		448,156		448,156	
Operating Expenses Base Request			482,582		467,339		450,000		450,000	
General Fund										
Cash Funds										
Cash Funds Exempt			44,028		45,000		45,000		45,000	
Federal Funds			438,554		422,339		405,000		405,000	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations			440,278		450,000					
Custodial			274,341		212,389					
Reversions			(232,037)		(195,050)					
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			(232,037)		(195,050)					
Program Total			482,582		467,339		450,000		450,000	
General Fund										
Cash Funds										
Cash Funds Exempt			44,028		45,000		45,000		45,000	
Federal Funds			438,554		422,339		405,000		405,000	

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**SCHEDULE 4 SUMMARY
SOURCE OF FINANCING - DIRECT REVENUES**

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (B) Division of Vocational Rehabilitation

Revenue Source	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation 2006-07 Total Funds	FY 2006-07 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds	10/31/07 4:15 PM
Schedule 3 Total							
General Fund	41,682,097	51,529,708		53,640,354	55,377,770	53,494,929	
Cash Funds	4,356,270	6,568,302		6,411,030	6,739,083	6,544,183	
Cash Funds Exempt	532,775	594,502		475,550	483,732	479,665	
Federal Funds	4,867,885	5,268,346		5,857,553	5,891,518	5,703,561	
Medicaid Cash Funds	31,926,876	39,098,557		40,896,221	42,263,437	40,767,520	
Medicaid General Funds							
Net General Fund	4,356,270	6,568,302		6,411,030	6,739,083	6,544,183	
Cash Funds							
Business Enterprise Fund							
Denver Commission to End Homelessness			504				
Local School Districts	483,601	554,328		383,118	386,313	386,805	
Total Cash Funds	49,174	40,174		25,000	25,000	25,000	
Cash Funds Exempt	532,775	594,502		67,432	72,419	67,860	
Donated Funds				475,550	483,732	479,665	
DHS for Co. Commission for Visually Impaired	4,036	3,500					
Dept of Education							
DHS from Develop. Disabilities	3,918,027	4,132,999		95,152	95,152	95,152	
DHS from DOLA -Local Affairs				4,168,850	4,168,850	4,168,850	
CCDDH from DORA- Reg. Agencies	25,000	100,000		100,000	100,000	100,000	
CCDDH-Interest Income	25,000	25,223					
Local Matching Funds	20,585	25,000					
Mental Health/Alcohol & Drug	165,651	8,751					
CCDDH - Fund Reserve	269,363	243,070		256,322	256,322	256,322	
Older Blind Grant	322,063	269,607		269,607	269,607	269,607	
BEP Fund Reserve	44,028	162,703					
Various Sources of Cash Exempt		45,000		45,000	45,000	45,000	
Total Cash Fund Exempt	74,132	177,286		514,402	517,694	45,000	
Mandated Federal Funds	4,867,885	5,268,346		408,220	438,893	475,952	
Rehab -Section 110 (78.7% FF)				5,857,553	5,891,518	5,703,561	
Rehab -Title VII, Chap. IB (90% FF)	30,353,401	37,017,252		39,723,809	41,091,025	39,584,820	
Various Sources-Federal	758,116	741,430		405,000	405,000	405,000	
Total Mandated Federal Funds	815,358	1,339,876		767,412	767,412	777,000	
	31,926,876	39,098,557		40,896,221	42,263,437	40,767,520	

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**SCHEDULE 2
BUDGET SUMMARY**

DEPARTMENT: HUMAN SERVICES
AGENCY: State Veteran Nursing Homes

Item	Actual FY 05-06		Actual FY 06-07		Appropriation FY 07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL STATE & VETERANS NURSING HOMES										
General Fund	41,207,106	629.3	45,404,464	656.2	46,971,651	673.4	47,081,794	673.4	47,005,317	673.4
Cash Fund	167,739		141,134		916,440		939,042		923,682	
Cash Fund Exempt	131,442		92,280		36,015,175		36,072,614		36,032,513	
Federal Funds	31,726,432		35,095,797		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds	9,181,492		10,075,254							
Medicaid General Funds										
Net General Fund*Non-Add	167,739		141,134		916,440		939,042		923,682	
TOTAL HOMELAKE DOMICILIARY										
General Fund	1,288,295	14.7	1,347,383	16.2						
Cash Fund	167,739		141,134							
Cash Fund Exempt	786,025		868,603							
Federal Funds	334,531		337,645							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund*Non-Add	167,739		141,134							
TOTAL STATE & VETERANS NURSING HOMES										
General Fund	39,918,811	614.6	44,057,081	640.0	46,971,651	673.4	47,081,794	673.4	47,005,317	673.4
Cash Fund	131,442		92,280		916,440		939,042		923,682	
Cash Fund Exempt	30,940,407		34,227,193		36,015,175		36,072,614		36,032,513	
Federal Funds	8,846,961		9,737,608		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund*Non-Add					916,440		939,042		923,682	

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DEPARTMENT OF HUMAN SERVICES
 FY 2008-09 Request

(9) Services for People With Disabilities - (C) Homelake Domiciliary

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$46,971,651	673.4	\$916,440		\$36,015,175	\$10,040,036			\$916,440
FY 2008-09 Request	\$47,005,317	673.4	\$923,682		\$36,032,513	\$10,049,122			\$923,682
Change from Appropriation to Request	\$33,666		\$7,242		\$17,338	\$9,086			\$7,242
Percentage Difference	0.1%				0.0%				
<u>Homelake Domiciliary State Subsidy General Fund</u>									
FY07-08 Request	\$178,888		\$178,888						\$178,888
Salary Survey Home Lake	\$5,143		\$5,143						\$5,143
Achievement Pay Homelake	\$2,099		\$2,099						\$2,099
FY08-09 Request	\$186,130		\$186,130						\$186,130
<u>Nursing Home Consulting Services</u>									
FY 2007-08 Request	\$195,627		\$195,627						\$195,627
FY 2008-09 Request	\$195,627		\$195,627						\$195,627
<u>Legislative Oversight Committee</u>									
<u>Nursing Homes Indirect Cost Subsidy</u>									
FY 2007-08 Request	\$541,925		\$541,925						
FY 2008-09 Request	\$541,925		\$541,925						
<u>Program Costs</u>									
FY 2007-08 Request	\$46,055,211	673.4			\$36,015,175	\$10,040,036			
Personal Services	\$35,553,672				\$27,429,921	\$8,123,751			
Operating	\$7,431,692				\$6,188,836	\$1,242,856			
Utilities	\$1,928,722				\$1,393,071	\$535,651			
Indirect Cost	\$1,141,125				\$1,003,347	\$137,778			

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request

(9) Services for People With Disabilities - (C) Homelake Domiciliary

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
Salary Survey	\$19,921				\$13,071	\$6,850			
Achievement Pay	\$8,129				\$5,334	\$2,795			
Achievement Pay-Non Base Building	(\$1,626)				(\$1,067)	(\$559)			
FY 2008-09 Request									
Personal Services	\$46,081,635				\$36,032,513	\$10,049,122			
Operating	\$35,580,096				\$27,447,259	\$8,132,837			
Utilities	\$7,431,692				\$6,188,836	\$1,242,856			
Indirect Cost	\$1,928,722				\$1,393,071	\$535,651			
	\$1,141,125				\$1,003,347	\$137,778			
FY 2008-09 Request-SVNH Total	\$47,005,317	673.4	\$923,682		\$36,032,513	\$10,049,122			\$923,682

Department: HUMAN SERVICES
 Office: (9) Services for People with Disabilities
 Appropriation: State Veteran's Nursing Homes

Schedule 3
 Program Detail

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ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Homelake Domiciliary State Subsidy General Fund										
General Fund Subsidy										
POTS Subsidy										
Total Indirect Cost Request										
General Fund					178,888		178,888		201,490	201,490
Cash Funds									(15,360)	
Cash Funds Exempt									186,130	
Federal Funds									186,130	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					178,888		178,888		201,490	201,490
Allocated Pots										
Health/Life/Dental										
Short Term Disability										
Salary Survey										
AED										
Shift Differential										
Achievement Pay										
Allocated Pots Subtotal										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Nursing Home Consulting Services										
Operating Expenses										
Total Nursing Home Consulting Services										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			505,526							
			505,526							
			505,526							

Department: HUMAN SERVICES
 Office: (9) Services for People with Disabilities
 Appropriation: State Veteran's Nursing Homes

Schedule 3
 Program Detail

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ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds					195,627		195,627		195,627	
Medicaid General Funds										
Net General Fund										
Nursing Homes Indirect Cost Subsidy										
Operating Expenses										
Total Indirect Cost Request					541,925		541,925		541,925	
General Fund					541,925		541,925		541,925	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					541,925		541,925		541,925	
Program Total										
General Fund					916,440		939,042		923,682	
Cash Funds					916,440		939,042		923,682	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund					916,440		939,042		923,682	

NEW LINE IN FY07-08

Department: HUMAN SERVICES
 Office: (9) Services for People with Disabi
 Appropriation: State Veteran's Nursing
 Homes

Schedule 3
 Program Detail

ITEM	Actual FY05-06			Actual FY06-07			Appropriation FY07-08			Estimate FY07-08			Request FY08-09		
	Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE		Total Funds	FTE	
Personal Services															
Shift-in Pay Date															
ACCOUNTANT I	190,746	4.0		257,385						292,416	6.0		292,416	6.0	
ACCOUNTANT II	56,062	1.0		220,031	4.6					118,271	2.0		118,272	2.0	
ACCOUNTANT III	150,486	2.0		79,848	1.5					283,656	4.0		283,656	4.0	
ACCOUNTING TECHNICIAN I				181,244	2.6					13,716	0.5		13,716	0.5	
ACCOUNTING TECHNICIAN II	29,712	1.0		499						250,166	6.0		250,164	6.0	
ACCOUNTING TECHNICIAN III	234,697	5.8		6,242	0.2					415,300	9.8		415,296	9.8	
SOCIAL WORK/COUNSELOR I	316,247	7.7		284,243	7.0					61,788	1.0		61,788	1.0	
SOCIAL WORK/COUNSELOR II	65,371	1.1		365,861	8.5					69,420	1.0		69,420	1.0	
SOCIAL WORK/COUNSELOR III	16,330	0.2		58,740	1.0					147,939	4.8		147,938	4.8	
CLINICAL THERAPIST II	157,623	4.3		66,867	1.0					72,900	1.0		72,900	1.0	
CLINICAL THERAPIST III	7,437	0.2		164,865	4.3					437,695	13.1		437,700	13.1	
CLINICAL THERAPIST IV	66,876	1.0		69,348	1.0					77,808	2.0		77,808	2.0	
THERAPY ASSISTANT I	389,036	12.1		437,726	13.5					140,284	3.0		140,284	3.0	
THERAPY ASSISTANT II	38,940	1.0		41,780	1.1					392,647	17.4		392,647	17.4	
THERAPY ASSISTANT III	129,912	3.0		134,124	3.0					5,473,212	192.1		5,473,204	192.1	
CLIENT CARE AIDE I	279,368	14.6		504,982	22.5					144,213	4.7		144,213	4.7	
CLIENT CARE AIDE II	5,248,764	194.7		5,254,275	191.3					1,063,389	26.2		1,063,363	26.2	
HEALTH CARE TECH I	245,673	8.0		129,440	3.7					1,749,438	40.5		1,749,449	40.5	
HEALTH CARE TECH II	833,668	23.4		940,194	26.0					477,205	9.0		477,205	9.0	
HEALTH CARE TECH III	1,311,158	30.1		1,564,019	34.9					2,846,402	48.0		2,846,393	48.0	
NURSE I	391,680	7.7		612,988	11.7					1,756,026	25.0		1,756,026	25.0	
NURSE II	2,583,966	46.0		2,744,816	45.9					533,064	7.0		533,064	7.0	
NURSE III	1,073,570	16.0		1,135,751	17.5					277,291	3.0		277,296	3.0	
MID-LEVEL PROVIDER	283,531	4.3		411,429	6.1					94,668	1.0		94,668	1.0	
NURSE V	39,123	0.5		249,693	2.7					19,938	0.5		19,938	0.5	
NURSE VI	341,934	3.8		13,696	0.2					61,176	1.0		61,176	1.0	
HEALTH PROFESSIONAL VI										47,988	1.0		47,988	1.0	
HCS TRAINEE I	10,254	0.5								43,066	0.4		43,066	0.4	
DIETITIAN I										98,410	0.9		98,410	0.9	
DIETITIAN II	116,640	2.0		7,616	0.2										
DIETITIAN III	9,915	0.2		118,377	2.0										
PHARMACY I	84			41,024	0.4										
PHARMACY II	75,243	0.9		93,912	0.9										

Department: HUMAN SERVICES
 Office: (9) Services for People with Disabi
 Appropriation: State Veteran's Nursing
 Homes

Schedule 3
 Program Detail

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ITEM	Actual FY05- 06		Actual FY06- 07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
PIPE/MECH TRADES II	89,095	1.7	109,565	2.0	112,728	2.0	112,728	2.0	112,728	2.0
STRUCTURAL TRADES I	31,561	1.0	63,629	1.8	81,798	2.6	81,798	2.6	81,795	2.6
STRUCTURAL TRADES II	382,171	8.8	391,934	8.9	437,289	11.0	437,289	11.0	437,280	11.0
EQUIPMENT OPERATOR I	27,551	0.9	27,886	0.9	32,088	1.0	32,088	1.0	32,088	1.0
BARBER/COSMETOLOGIST	41,026	1.3	45,781	1.5	31,320	1.0	31,320	1.0	31,320	1.0
CUSTODIAN I	806,283	37.6	868,754	37.8	930,171	44.3	930,169	44.3	930,169	44.3
CUSTODIAN II	94,845	4.1	66,547	2.8	88,545	3.8	88,545	3.8	88,545	3.8
CUSTODIAN III	143,290	4.0	149,994	4.5	141,766	5.0	141,762	5.0	141,762	5.0
CUSTODIAN IV			34,448	0.9	41,136	1.0	41,136	1.0	41,136	1.0
DINING SERVICES I	596,277	29.2	462,515	23.5	516,148	26.2	516,148	26.2	516,142	26.2
DINING SERVICES II	155,825	6.9	305,460	12.8	358,926	16.1	358,926	16.1	358,918	16.1
DINING SERVICES III	398,531	15.4	404,452	15.3	373,528	14.4	373,528	14.4	373,537	14.4
DINING SERVICES IV	129,716	4.4	123,883	4.0	87,711	4.0	87,711	4.0	87,714	4.0
DINING SERVICES V	35,950	1.0	63,076	1.6	46,674	1.2	46,674	1.2	46,674	1.2
GENERAL LABOR I										
LTC TRAINEE I	127,966	7.4	124,007	7.3	150,431	7.3	150,431	7.3	150,431	7.3
LTC TRAINEE II	67,373	3.9	46,999	2.6	27,660	1.0	27,660	1.0	27,660	1.0
MATERIALS HANDLER II	35,394	1.0	35,704	1.0	36,908	1.0	36,908	1.0	36,912	1.0
LTC OPERATIONS I	113,433	1.8	65,538	1.0	67,044	1.0	67,044	1.0	67,044	1.0
LTC OPERATIONS II	199,704	2.7	259,014	3.5	304,800	4.0	304,800	4.0	304,800	4.0
DATA SPECIALIST	9,972	0.3								
ADMIN ASSISTANT INT	4,188	0.2	3,876	0.2						
ADMIN ASSISTANT I	27,787	1.3	51,348	2.1						
ADMIN ASSISTANT II	255,354	8.5	351,328	11.2	464,996	14.3	464,996	14.3	464,994	14.3
ADMIN ASSISTANT III	159,266	4.5	231,330	6.0	300,072	8.0	300,072	8.0	300,072	8.0
OFFICE MANAGER I	100,565	2.0	58,799	1.2	39,852	1.0	39,852	1.0	39,852	1.0
MEDICAL RECORDS TECH I	129,184	3.7	127,863	3.6	83,340	2.0	83,340	2.0	83,340	2.0
MEDICAL RECORDS TECH II	130,145	3.0	88,070	1.8	95,472	2.0	95,472	2.0	95,472	2.0
MEDICAL RECORDS TECH III			20,318	0.4	56,220	1.0	56,220	1.0	56,220	1.0
STATE SERVICE TRAINEE II	92,296	5.1	82,615	4.2	71,821	3.3	71,821	3.3	71,821	3.3
TECHNICIAN III	30,600	0.7	42,882	1.3	44,988	1.0	44,988	1.0	44,988	1.0
PROGRAM ASSISTANT I	2,070	0.1	13,166	0.7	46,584	1.0	46,584	1.0	46,584	1.0
GENERAL PROFESSIONAL II	107,880	2.4	129,496	2.6	101,172	2.0	101,172	2.0	101,172	2.0
GENERAL PROFESSIONAL III	232,326	3.8	185,895	3.2	213,456	4.0	213,456	4.0	213,456	4.0
GENERAL PROFESSIONAL IV	123,408	1.5	134,364	2.0	194,748	3.0	194,748	3.0	194,748	3.0

Department: HUMAN SERVICES
 Office: (9) Services for People with Disability
 Appropriation: State Veteran's Nursing
 Homes

Schedule 3
 Program Detail

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ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
GENERAL PROFESSIONAL V	69,200	0.8	82,320	1.0	62,952	1.0	62,952	1.0	62,952	1.0
GENERAL PROFESSIONAL VI	77,135	0.9	408,127	4.3	155,640	2.0	155,640	2.0	155,640	2.0
GENERAL PROFESSIONAL VII	420,641	4.5	104,057	1.0	570,288	6.0	570,288	6.0	570,288	6.0
MANAGEMENT			212,560	4.2	218,688	2.0	218,688	2.0	218,688	2.0
FOOD SERV MGR I	220,238	4.5	59,523	1.0	218,136	4.0	218,136	4.0	218,136	4.0
FOOD SERV MGR II	58,284	1.0	91,224	1.0	62,076	1.0	62,076	1.0	62,076	1.0
ARCHITECT II	89,436	1.0	969,455	38.0	95,496	1.0	95,496	1.0	95,496	1.0
TEMPORARY AIDE	730,118	34.6	23,287,917	640.0	1,287,827	70.9	1,287,827	70.9	1,287,827	70.9
TOTAL SALARY COSTS	21,240,130	614.6	23,287,917	640.0	25,782,746	713.1	25,782,746	713.1	25,782,746	713.1
Other Personal Services										
PERA @ 10.15%	21,240,130	614.6	23,287,917	640.0	25,782,746	713.1	25,782,746	713.1	25,782,746	713.1
Medicare @ 1.45%	2,329,146		2,563,281		2,616,949		2,616,949		2,616,944	
AED	313,464		355,972		373,850		373,850		373,849	
Contractual Services	58,289		192,695		193,371		193,371		309,392	
Health/Life/Dental	990,815		745,103		2,000,000		2,000,000		2,000,000	
Short Term Disability	1,425,794		1,922,926		2,000,000		2,000,000		2,000,000	
Overtime	30,192		25,726		29,135		29,135		29,135	
Shift Differential	1,289,763		1,624,576		1,600,000		1,600,000		1,600,000	
Termination/Retirement Payouts	813,209		912,167		1,600,000		1,600,000		1,600,000	
Other Employee Wages/Incentives	208,590		175,814		400,000		400,000		400,000	
Unemployment Insurance	2		31,450		40,000		40,000		40,000	
Other Employee Benefits	15,426		31,615		30,000		30,000		30,000	
Uncompensated Absences	32,947		186,535							
Personal Services Subtotal										
Base Personal Services Total	28,747,767	614.6	32,055,775	640.0	36,666,050	713.1	36,666,050	713.1	36,782,020	713.1
Difference	28,747,767	614.6	32,055,775	640.0	(1,024,837)	(0.0)	(1,024,837)	(0.0)	(1,201,924)	(0.0)
Personal Services Detail Total										
General Fund	28,747,767	614.6	32,055,775	640.0	35,553,672	673.4	35,553,672	673.4	(1,201,924)	(0.0)
Cash Funds	83,831		87,300							
Cash Funds Exempt	28,663,936		31,968,475		27,429,921		27,429,921		35,580,096	713.1
									27,447,259	

Department: HUMAN SERVICES
 Office: (9) Services for People with Disabi
 Appropriation: State Veteran's Nursing
 Homes

Schedule 3
 Program Detail

ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2252 Rental/Motor Pool Mile Charge	72,663		99,084		99,084		99,084		99,084	
2253 Rental of Equipment	112,865		131,622		131,622		131,622		131,622	
2258 Parking Fees			419		419		419		419	
2259 Parking Fee Reimbursement	3,726		2,380		2,380		2,380		2,380	
2260 Rental of IT Equipment- PC's	1,187		18,839		18,839		18,839		18,839	
2510 In-State Travel	11,797		18,144		18,144		18,144		18,144	
2511 IS Common Carrier Fares	283		20		20		20		20	
2512 IS Personal Travel Per Diem	26,887		18,530		18,530		18,530		18,530	
2513 In-State Pers Vehicle Reimbmt	33,303		17,993		17,993		17,993		17,993	
2515 State-Owned Vehicle Charge	2,221		1,751		1,751		1,751		1,751	
2520 IS Traven Non-Employee	1,080		512		512		512		512	
2521 IS Non-Empl Common Carrier			181		181		181		181	
2522 IS Non-Empl Pers Per Diem	3,385		640		640		640		640	
2523 IS/Non-Empl-Pers Veh Reimb	3,544		1,681		1,681		1,681		1,681	
2530 Out of State Travel	3,150		3,088		3,088		3,088		3,088	
2531 OS Common Carrier Fares	3,120		3,291		3,291		3,291		3,291	
2532 OS Personal Travel Per Diem	1,661		1,383		1,383		1,383		1,383	
2541 OS/Non-Empl Common Carrier			789		789		789		789	
2610 Advertising	224,733		284,337		284,337		284,337		284,337	
2611 Public Relations	28,659		20,275		20,275		20,275		20,275	
2612 Other Marketing Expenses	12,408		7,453		7,453		7,453		7,453	
2630 Comm Svcs from Div of Telecom	16,342		15,332		15,332		15,332		15,332	
2631 Comm Svcs from Outside Sources	153,137		154,260		154,260		154,260		154,260	
2640 GGCC Billings-Purchased Srves			1		1		1		1	
2641 Other ADP Billings-Purch Serv	850									
2660 Ins Other Than Empl Benefit			8,905		8,905		8,905		8,905	
2680 Printing/Reproduction Services	26,433		26,785		26,785		26,785		26,785	
2681 Photocopy Reimbursement			1		1		1		1	
2690 Legal Services	22,746		11,326		11,326		11,326		11,326	
2710 Purchased Medical Services	341,247		800,132		800,132		800,132		800,132	
2810 Freight	618		34		34		34		34	
2820 Other Purchased Services	143,900		139,972		139,972		139,972		139,972	
3110 Other Supplies and Materials	101,323		96,551		96,551		96,551		96,551	
3111 Agricultural Supplies	592									
3112 Automotive Supplies	852		578		578		578		578	

Schedule 3
Program Detail

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi
Appropriation: State Veteran's Nursing
Homes

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ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3114 Custodial and Laundry Supplies	184,066		230,836				230,836		230,836	
3115 Data Processing Supplies	2,362		3,037				3,037		3,037	
3116 Purchased Software	1,805		942				942		942	
3117 Educational Supplies	22,360		24,588				24,588		24,588	
3118 Food and Food Serv Supplies	1,298,395		1,339,697				1,191,182		1,191,182	
3119 Medical Laboratory & Supplies	1,041,052		1,010,975				910,975		910,975	
3120 Books/Periodicals/Subscriptions	14,602		23,200				23,200		23,200	
3121 Office Supplies	90,326		111,184				111,184		111,184	
3122 Photographic Supplies	1,341		8				8		8	
3123 Postage	29,574		30,947				30,947		30,947	
3124 Printing/Copy Supplies	15,231		10,983				10,983		10,983	
3125 Recreational Supplies	56,047		38,283				38,283		38,283	
3126 Repair and Maintenance Supplies	177,990		227,228				227,228		227,228	
3127 Road Maintenance Materials			23				23		23	
3128 Noncapitalized Equipment	237,327		132,103				132,103		132,103	
3129 Pharmaceuticals	857,909		1,038,074				1,038,074		1,038,074	
3130 Non-Medical Lab & Supplies	5,173		9,671				9,671		9,671	
3131 Non-Capitalized Building Mat'l	5,027									
3132 Noncap Office Furn/Office Syst	5,367		6,213				6,213		6,213	
3141 Noncapitalized IT - Servers	756									
3143 Noncapitalized IT - Other	726									
3920 Bottled Gas	470		3,965				3,965		3,965	
3940 Electricity	295		679				679		679	
3950 Gasoline			15,202				15,202		15,202	
3970 Natural Gas	8,819		1,603				1,603		1,603	
4100 Other Operating Expenses	30,824		20,024				20,024		20,024	
4105 Bank Card Fees			12,386				12,386		12,386	
4110 Losses	165		132				132		132	
4111 Prizes and Awards	1,287		144				144		144	
4117 Reportable Claims Against State	10,500		1,912				1,912		1,912	
4120 Bad Debt Expense	251,766		30,500				30,500		30,500	
4130 Depreciation Expense	4,461		298,349				298,349		298,349	
4140 Dues and Membership	42,871		4,461				4,461		4,461	
4150 Interest Expense	15		44,586				44,586		44,586	
4151 Interest- Late Payments			81				81		81	

Department: HUMAN SERVICES
 Office: (9) Services for People with Disabi
 Appropriation: State Veteran's Nursing
 Homes

Schedule 3
 Program Detail

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ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Utilities										
2110 Water and Sewage Services	200,653		147,904		147,904		147,904		147,904	
2170 Waste Disposal Service	14,727		4,144		4,144		4,144		4,144	
2710 Purchased Medical Services			270		270		270		270	
3110 Other Supplies and Materials	645		18,873		18,873		18,873		18,873	
2210 Other Maintenance/Repair Svcs			9,757		9,757		9,757		9,757	
3910 Other Energy Charges	414,249		400,845		400,845		1,455,528		1,455,528	
3940 Electricity	304,085		292,247		292,247		292,247		292,247	
3970 Natural Gas										
Total Utility Request	934,359		874,039		1,928,722		1,928,722		1,928,722	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Indirect Costs										
EBY IC NE DHS/Nursing Homes to DHS	455,258		433,134		1,141,125		1,141,125		1,141,125	
Total Indirect Cost Request	455,258		433,134		1,141,125		1,141,125		1,141,125	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: HUMAN SERVICES

Schedule 3

Office: (9) Services for People with Disabi
 Appropriation: State Veteran's Nursing
 Homes

Program Detail

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ITEM	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund					916,440		939,042		923,682	
Total State & Veterans Nursing Homes	39,918,811	614.6	44,057,081	640.0	46,055,211	673.4	46,142,752	673.4	46,081,635	673.4
General Fund										
Cash Funds	131,442		92,280							
Cash Funds Exempt	30,940,407		34,227,193		36,015,175		36,072,614		36,032,513	
Federal Funds	8,846,961		9,737,608		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

Department: HUMAN SERVICES

SCHEDULE 4

SOURCE OF FINANCING - DIRECT REVENUES

Office: (9) Services for People with Disabilities
 Appropriation: State Veterans Nursing Homes

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Revenue Source	Fund	Actual FY05-06		Actual FY06-07		Appropriation FY07-08		Estimate FY07-08		Request FY08-09	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total	505	41,207,106		45,404,464		46,971,651		47,081,794		47,005,317	
General Funds		167,739		141,134		916,440		939,042		923,682	
Cash Funds		131,442		92,280							
Cash Fund Exempt		31,726,432		35,095,797		36,015,175		36,072,614		36,032,513	
Federal Funds		9,181,492		10,075,254		10,040,036		10,070,138		10,049,122	
Medicaid Cash Funds non-add											
Medicaid Cash General Fund non-add											
CASH FUNDS											
Local Grant/Contr-Other		131,442		92,280							
Interest Income		131,442		92,280							
Subtotal Cash Funds											
CASH FUNDS EXEMPT											
Patient Revenues		31,030,691		34,780,897		36,015,175		36,072,614		36,032,513	
Cafeteria Sales		27,781		30,359							
Interest Income		106,135		91,733							
Rents		654		11,549							
State Capital Contributions				84,698							
Donations-Private-General				739							
Public Donations		51,231									
Misc Revenues Exempt		(377)									
OT EX DHS FR DHS/Other Sources		455,879		95,822							
OT EX DHS FR DHS/Nursing Homes		54,439									
Subtotal Cash Funds Exempt		31,726,432		35,095,797		36,015,175		36,072,614		36,032,513	
FEDERAL FUNDS											
Fed Govt/NonGrant/Other		7,994,058		8,599,766		10,040,036		10,070,138		10,049,122	
Fed Grant Cont-Subrecip-Gov		334,531		3,055							
Federal Grant Contr-Other		852,903		1,472,433							
Fed Govt/NonGrant/Federal Appr		9,181,492		10,075,254		10,040,036		10,070,138		10,049,122	
Subtotal Federal Funds											

**SCHEDULE 2
BUDGET SUMMARY**

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL ADMINISTRATION										
General Fund	422,635	4.3	510,752	5.4	545,909	6.0	591,268	6.0	566,707	6.0
Cash Funds	36,572		96,931		95,936		104,536		99,876	
Cash Funds Exempt										
Federal Funds	91,318		94,773		96,550		105,073		100,458	
Medicaid Cash Funds	294,745		319,048		353,423		381,659		366,373	
Medicaid General Fund										
Net General Fund	36,572		96,931		95,936		104,536		99,876	
TOTAL OLD AGE PENSION PROGRAM										
General Fund	75,114,977	11.6	77,971,066	12.0	82,481,186	14.0	82,588,596	14.0	85,946,314	14.0
Cash Funds										
Cash Funds Exempt										
Federal Funds	74,526,615		77,382,704		81,892,824		82,000,234		85,357,952	
Medicaid Cash Funds	588,362		588,362		588,362		588,362		588,362	
Medicaid General Fund										
Net General Fund										
OTHER GRANT PROGRAMS										
General Fund	28,429,103		28,597,536		28,974,375		28,974,375		28,974,375	
Cash Funds	13,143,145		21,938,447		22,310,442		22,310,442		22,310,442	
Cash Funds Exempt										
Federal Funds	15,285,958		6,659,089		6,663,933		6,663,933		6,663,933	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
TOTAL COMMUNITY SERVICES FOR THE ELDERLY										
General Fund	13,143,145		21,938,447		22,310,442		22,310,442		22,310,442	
Cash Funds	17,753,786	7.2	23,386,055	6.0	25,344,495	8.5	25,403,157	8.5	26,582,417	8.5
Cash Funds Exempt	2,157,001		2,779,055		2,970,726		2,984,535		2,976,452	
Federal Funds	2,000,000		3,074,039		5,000,000		5,000,000		5,000,000	
Medicaid Cash Funds	214,862		3,254,572		3,294,572		3,294,572		3,505,315	
Medicaid General Fund	13,381,923		14,278,388		14,079,197		14,124,050		15,100,650	
Net General Fund	1,800		1,800		1,800		1,800		1,800	
General Fund	900		900		900		900		900	
Net General Fund	2,157,901		2,779,955		2,971,626		2,985,435		2,977,352	
TOTAL ADULT ASSISTANCE PROGRAMS										
General Fund	121,720,501	23.1	130,465,409	23.40	137,345,965	28.5	137,557,396	28.5	142,069,813	28.5
Cash Funds	15,336,717		24,814,434		25,377,104		25,399,513		25,386,770	
Cash Funds Exempt	76,526,615		80,456,743		86,892,824		87,000,234		90,357,952	
Federal Funds	16,180,500		10,596,796		10,643,417		10,651,940		10,858,068	
Medicaid Cash Funds	13,676,668		14,597,436		14,432,620		14,505,709		15,467,023	
Medicaid General Fund	1,800		1,800		1,800		1,800		1,800	
Net General Fund	900		900		900		900		900	
Net General Fund	15,337,617		24,815,334		25,378,004		25,400,413		25,387,670	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (A) Administration

Request Summary for Administration

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$545,909	6.0	\$95,936		\$96,550	\$353,423			\$95,936
FY 2008-09 Request	\$566,707	6.0	\$99,876		\$100,458	\$366,373			\$99,876
Change in Dollars from Appropriation to Request	\$20,798		\$3,940		\$3,908	\$12,950			\$3,940
Percentage	3.8%		4.1%		4.0%	3.7%			4.1%
Components of Change Between Appropriation and Request									
<u>General Administration</u> - This line includes personal services and operating for the administration of this Adult and Aging Services.									
<u>Adult Assistance Programs-Administration</u>									
FY 2007-08 Long Bill	\$545,909	6.0	\$95,936		\$96,550	\$353,423			\$95,936
Personal Services	\$512,338	6.0	\$95,936		\$96,550	\$319,852			\$95,936
Operating	\$33,571					\$33,571			\$95,936
Salary Survey	\$14,454								
Achievement Pay	\$6,329		\$2,740		\$2,716	\$8,998			\$2,740
20% reduction non-base building Achievement Pay	(\$1,266)		\$1,200		\$1,189	\$3,940			
SAED			(\$240)		(\$238)	(\$788)			
FY 2008-09 Request	\$566,707	6.0	\$99,876		\$241	\$800			\$99,876
Personal Services	\$533,136	6.0	\$99,876		\$100,458	\$366,373			\$99,876
Operating	\$33,571				\$100,458	\$332,802			\$98,676

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DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (A) Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	425		-4,573							
ADMIN ASSISTANT INT	121		228							
PROGRAM ASSISTANT II	45,008	0.9	52,992	1.0			55,368	1.0	55,368	1.0
GENERAL PROFESSIONAL IV	57,319	1.0	108,280	1.8			123,372	2.0	123,372	2.0
GENERAL PROFESSIONAL V	25,785	0.4	47,278	0.6			84,684	1.0	84,684	1.0
MANAGEMENT	203,580	2.0	208,440	2.0			216,804	2.0	216,804	2.0
TOTAL SALARY COSTS	332,238	4.3	412,645	5.4			480,228	6.0	480,228	6.0
Other Personal Services										
PERA @ 10.15%	33,609		40,604				48,743		48,743	
Medicare @ 1.45%	3,206		4,287				6,963		6,963	
SPS Annual Leave	1,424									
Incentive Awards	2,000		1,700							
Unemployment Compensation			3,647							
Software Maint/Upgrade Svcs	35									
Contractual Payments	37,746		8,874							
Personal Services Subtotal	410,258	4.3	471,757	5.4			535,934	6.0	535,934	6.0
POT Expenditures										
Health & Life & Dental	10,965		15,301				19,248		19,248	
Short Term Disability	488		464				526		526	
AED	729		3,069				4,802		4,802	
Base Personal Services Total	422,440	4.3	490,591	5.4			560,510	6.0	535,934	6.0
Difference							(2,813)	-0.5%	(2,798)	-0.5%
Personal Services Detail Total	422,440	4.3	490,591	5.4			535,934	6.0	535,934	6.0
General Fund	38,572		96,931				512,338		533,136	
Cash Funds							95,936		99,876	
Cash Funds Exempt	96,367		94,773				96,550		100,458	
Federal Funds	287,501		298,886				319,852		332,802	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	38,572		96,931				95,936		99,876	

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (A) Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation Request (Personal Services Only)										
Previous Year Long Bill Appropriation										
Salary Survey							446,237	5.0	512,338	6.0
.5% Base Reduction							10,628		14,454	
Achievement Pay (80% is base building)							(2,574)			
SB 06-219 HCFE reorganization										
SAED							58,047	1.0	5,063	
Personal Services Estimate/Request Total										
General Fund							512,338	6.0	533,136	6.0
Cash Funds							95,936		99,876	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							96,550		100,458	
Medicaid General Funds							319,852		332,802	
Net General Fund							95,936		99,876	
ADMINISTRATION - Operating Expenses										
1960 Personal Svcs - Professional	125									
1960 Personal Svcs - IT - Hardware	1,058									
2220 Bldg Maintenance/Repair Svcs			281						468	
2230 Equip Maintenance/Repair Svcs			20						33	
2231 IT Hardware Maintenance/Repairs			36						60	
2232 Software Maintenance/Upgrade			159						265	
2260 Rental of IT Equipment			505						840	
2510 In-State Travel	2,469		1,432						2,384	
2512 IS Personal Travel Per Diem	570		162						162	
2513 IS Personal Vehicle Reimbursement	107		34						34	
2515 State-Owned Vehicle Charge	655		645						645	
2531 OS Common Carrier Fees	1,081		1,122						1,122	
2630 Communications/Telephone/Fax			2						3	
2631 Comm Svcs From Outside Sources	1,968		2,372						3,950	
2632 MTN Payments to DPA	304		1,795						2,989	
2680 Printing/Repro. Serv - Purch Serv			(5)							
3110 Other Supplies & Materials	3,821		1,310						2,182	
3115 Data processing Supplies	96								65	
3116 Noncapitalized IT-Purchased PC software			39						65	
3117 Educational Supplies	486		1						1	
			521						868	

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (A) Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3118 Food and Food Service Supplies	136		51				85			85
3120 Books/Periodicals/Subscriptions	970		116				194			194
3121 Office Supplies	1,343		2,013				3,351			3,351
3123 Postage	468		554				923			923
3124 Printing/Copy Supplies	2,834									
3143 Noncapitalized IT Other										
4140 Dues and Memberships			53				88			88
4180 Official Functions	5,020		25				42			42
4220 Registration Fees	1,296		6,040				10,056			10,056
6810 Capital Lease Principal			880				1,465			1,465
							1,296			1,296
Operating Expenses Base Request										
General Funds	25,745		20,162		33,571		33,571		33,571	33,571
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Operating Request										
General Funds	25,745		20,162		33,571		33,571		33,571	33,571
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Estimate/Request										
General Funds										
Cash Funds										
Cash Fund Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (A) Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Program Reconciliation of Appropriation										
Long Bill Appropriation Personal Services	434,623	5.0	446,237	5.0						
Long Bill Appropriation Operating Expenses	33,571		33,571							
SB 06-219 HCPF Reorganization	(822)		58,047							
Allocated POTS	25,550		19,034							
Reversion	(44,737)		(46,137)							
General Funds										
Cash Funds										
Cash Fund Exempt			4,084							
Federal Funds	(1,011)									
Medicaid Cash Funds	(43,727)		42,053							
Medicaid General Funds										
Net General Fund										
Allocated POTS										
Achievement Pay										
Salary Survey	12,508		10,628					6,329		
Health/Life Insurance	11,219		6,583					14,454		
AED	1,173		1,173					19,248		
Short Term Disability	650		650					4,802		
Allocated POTS Subtotal										
General Funds	25,550		19,034							
Cash Funds	2,000		2,286							
Cash Fund Exempt										
Federal Funds	5,049		6,221							
Medicaid Cash Funds	18,501		20,727							
Medicaid General Funds										
Net General Fund	2,000		2,286							
Program Total (Including POTS)										
General Fund	448,185	4.3	510,752	5.4	545,909	6.0	591,268	6.0	566,707	6.0
Cash Funds	38,572		96,931		95,936		104,536		99,876	
Cash Funds Exempt										
Federal Funds	96,367		94,773		96,550		105,073		100,458	
Medicaid Cash Funds	313,246		319,048		353,423		381,659		366,373	
Medicaid General Funds										
Net General Fund	38,572		96,931		95,936		104,536		99,876	

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (A) Administration

SCHEDULE 3
 PROGRAM DETAIL

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (W/O POTS)										
General Fund	422,635	4.3	491,718	5.4	545,909	6.0	545,909	566,707	6.0	
Cash Funds	36,572		94,645		95,936		95,936	99,876		
Cash Funds Exempt	91,318		88,552		96,550		96,550	100,458		
Federal Funds	294,745		298,321		353,423		353,423	366,373		
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	36,572		94,645		95,936		95,936	99,876		

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**SCHEDULE 4
SOURCE OF FINANCING**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program

Appropriation: (A) Administration

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Item	COPERS Fund	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total		448,185	510,752	543,909	591,268	566,707
General Fund		38,572	96,931	95,936	104,536	99,876
Cash Funds						
Cash Funds Exempt		96,367	94,773	96,550	105,073	100,458
Federal Funds		313,246	319,048	353,423	381,659	366,373
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		38,572	96,931	95,936	104,536	99,876
CASH FUNDS EXEMPT						
Various Sources of Cash Funds Exempt	100	96,367	94,773	96,550	105,073	100,458
Subtotal Cash Funds Exempt		96,367	94,773	96,550	105,073	100,458
FEDERAL FUNDS						
Federal Indirect Cost Recoveries	100	313,246	319,048	353,423	381,659	366,373
Subtotal Federal Funds		313,246	319,048	353,423	381,659	366,373
TOTAL		409,613	413,821	449,973	486,732	466,831
Cash Funds						
Cash Funds Exempt		96,367	94,773	96,550	105,073	100,458
Federal Funds		313,246	319,048	353,423	381,659	366,373

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (B) Old Age Pension Program

Request Summary for OAP

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$82,481,186	14.0		\$81,892,824	\$588,362				
FY 2008-09 Request	\$85,946,314	14.0		\$85,357,952	\$588,362				
Appropriation to Request	\$3,465,128			\$3,465,128					
Percentage	4.36%			4.40%					

Components of Change Between Appropriation and Request

Old Age Pension Program -The Old Age Pension (OAP) Program is authorized through Article 24 of the Colorado Constitution and several sections of the Colorado Revised Statutes. This program provides monthly grant payments and medical benefits to clients not covered via Medicare/Medicaid and is tied to the Maintenance of Effort (MOE) the Colorado Department of Human Services has with the Social Security Administration (SSA), Supplemental Security Income (SSI) Program, which requires Colorado to expend at least as much in the current calendar year as it did in the previous calendar year in its SSI Colorado Supplement program.

Cash Assistance -This program provides cash assistance to eligible individuals age 60 and older. The request is a continuation level.

FY 2007-08 Long Bill	\$77,451,318
09 D#17 OAP COLA adjustment	\$3,420,600
FY 2008-09 Request	\$80,871,918

OAP-Refunds-Refunds of overpayments or payments to ineligible clients. These collections are used to offset OAP Cash Assistance Expenditures

FY 2007-08 Long Bill	\$588,362
FY 2008-09 Request	\$588,362

OAP-Burial Reimbursements-This appropriation funds reimbursement of burial expenses for OAP clients

FY 2007-08 Long Bill	\$918,364
FY 2008-09 Request	\$918,364

OAP-State Administration-These dollars are used to fund state administration activities related to the Old Age Pension Program.

FY 2007-08 Long Bill	\$1,072,357
FY 2008-09 Request	\$1,072,357

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (B) Old Age Pension Program

Request Summary for OAP

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Personal Services	\$876,353	14.0		\$876,353					
FY 2007-08 Operating Expen:	\$196,004			\$196,004					
Salary Survey	\$31,869			\$31,869					
Achievement Pay	\$13,085			\$13,085					
20% reduction to Achievement	(\$2,617)			(\$2,617)					
Pay (non-base building)	\$2,191			\$2,191					
SAED	\$1,116,885	14.0		\$1,116,885					
FY 2008-09 Request	\$920,881	14.0		\$920,881					
FY 2008-09 Personal Services	\$196,004			\$196,004					
FY 2008-09 Operating Expen:									
<u>OAP-County Administration</u> -This appropriation funds the portion of county administration related to the Old Age Pension Program	\$2,450,785			\$2,450,785					
FY 2007-08 Long Bill	\$2,450,785			\$2,450,785					
FY 2008-09 Request	\$82,481,186	14.0		\$81,892,824	\$588,362				
TOTAL FY 2007-08 Long Bill	\$85,946,314	14.0		\$85,357,952	\$588,362				
TOTAL FY 2008-09 Request									

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Programs
 Appropriation: (B) Old Age Pension Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Cash Assistance Programs										
General Fund	69,951,950		72,932,800		77,451,318		77,451,318		80,871,918	
Cash Funds										
Cash Funds Exempt	69,951,950		72,932,800		77,451,318		77,451,318		80,871,918	
Federal Funds										
Refunds										
OPERATING EXPENSES										
5420 Purch Serv-Counties	588,362		588,362							
Total Operating Expenses	588,362		588,362		588,362		588,362		588,362	
General Fund										
Cash Funds										
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385										
Reversion	588,362		588,362							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Refunds	588,362		588,362		588,362		588,362		588,362	
General Fund										

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Programs
 Appropriation: (B) Old Age Pension Program

**SCHEDULE 3
 PROGRAM DETAIL**

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds	588,362		588,362		588,362		588,362		588,362	
Cash Funds Exempt										
Federal Funds										
Burial Reimbursements										
OPERATING EXPENSES										
5420 Purch Serv-Counties	941,164		953,409		918,364		918,364		918,364	
Total Operating Expenses	941,164		953,409		918,364		918,364		918,364	
General Fund										
Cash Funds	941,164		953,409		918,364		918,364		918,364	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
FY 2004 Decision Items										
Program Operating Base										
General Fund										
Cash Funds	918,364		918,364		918,364		918,364		918,364	
Cash Funds Exempt	30,000		46,000							
Federal Funds	(7,200)		(10,955)							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385										
Department of Revenue increase										
Reversion										
General Fund										
Cash Funds	918,364		918,364		918,364		918,364		918,364	
Cash Funds Exempt	30,000		46,000							
Federal Funds	(7,200)		(10,955)							
Total Burial Reimbursements										
General Fund										
Cash Funds	941,164		953,409		918,364		918,364		918,364	
Cash Funds Exempt										
Federal Funds	941,164		953,409		918,364		918,364		918,364	

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Programs
 Appropriation: (B) Old Age Pension Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
State Administration										
PERSONAL SERVICES										
Shift in Pay Date	132									
ADMIN ASSISTANT INT	397		520							
ADMIN ASSISTANT II			4,340	0.1					30,876	1.0
PROGRAM ASSISTANT II	51,900	1.0	53,304	1.0					55,692	1.0
GENERAL PROFESSIONAL III	138,077	2.7	106,688	2.2					159,552	3.0
GENERAL PROFESSIONAL IV	312,900	4.8	326,705	4.9					350,568	5.0
GENERAL PROFESSIONAL V			51,086	0.8					67,248	1.0
GENERAL PROFESSIONAL VI	262,616	3.1	195,106	2.3					175,152	2.0
GENERAL PROFESSIONAL VII			68,352	0.7					72,876	1.0
TOTAL SALARY COSTS										
	766,022	11.6	806,101	12.0				911,964	911,964	14.0
Other Personal Services										
PERA @ 10.15%	75,875		80,439						92,564	
Medicare @ 1.45%	9,191		9,808						13,223	
Contractual Services	22,076		9,822							
Unemployment Compensation			4,350							
Other Employees Wages/Incentives	1,173		622							
Personal Services to Operating Adjustment										
Personal Services Subtotal	874,337		911,142					1,017,752	1,017,752	
POT Expenditures										
Health/Life/Dental	34,560		47,517						50,420	
Short Term Disability	1,119		924						1,087	
AED	1,853		6,018						10,949	
Base Personal Services Total	911,869	11.6	965,600	12.0	876,353	14.0	1,080,208	1,017,752	1,017,752	14.0
Difference										
								(96,445)	(96,871)	-9.5%
Personal Services Detail Total	911,869	11.6	965,600	12.0	876,353	14.0	983,763	920,881	920,881	14.0
General Fund										

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Programs
 Appropriation: (B) Old Age Pension Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2681 Photocopy Reimbursement	244									
2810 Freight	10									
2820 Other Purchased Services	15									
3110 Other Supplies and Materials	176									
3115 Data Processing Supplies	1,961		902				664		664	
3116 Noncap It - Purchased Pc Sw	657		70				51		51	
3117 Educational supplies			777				571		571	
3120 Books/Periodicals/subscriptions			9				6		6	
3121 Office Supplies	5,346		839				617		617	
3123 Postage	679		175				128		128	
3128 Noncapitalized Equipment	2,503		1,236				909		909	
3132 Noncap Office Furn/Office Syst	1,085									
4111 Prizes And Awards	122		131				96		96	
4140 Dues and Memberships	360		367				270		270	
4180 Official Functions	3,155		1,703				1,542		1,542	
4181 Customer Workshops			18				13		13	
4220 Registration Fees	1,945		3,595				2,644		2,644	
ABUE HCFP Admin Expenses	156,431		129,318				159,584		159,584	
Operating Expenses Base Request										
General Fund	201,613		173,979		196,004		196,004		196,004	
Cash Funds										
Cash Funds Exempt	201,613		173,979		196,004		196,004		196,004	
Federal Funds										
Total Operating Request										
General Fund	201,613		173,979		196,004		196,004		196,004	
Cash Funds										
Cash Funds Exempt	201,613		173,979		196,004		196,004		196,004	
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund							196,004		196,004	
Cash Funds							196,004		196,004	

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Programs
 Appropriation: (B) Old Age Pension Program

SCHEDULE 3
 PROGRAM DETAIL

Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations Personal Services	838,200	11.6	859,980	12.0						
Long Bill Appropriations Operating Expenses	196,004		196,004							
Increased Spending Authority	50,000		20,000							
POTS Transfer	61,030		74,205							
Reversions	(31,753)		(10,610)							
General Fund										
Cash Funds	(31,753)		(10,610)							
Cash Funds Exempt										
Federal Funds										
Allocated POTS										
Salary Survey	23,503		20,138				31,869			
Achievement Pay							13,085			
Health/Life Insurance	34,607		47,150				50,420			
AED	2,920		5,996				10,949			
Short Term Disability			921				1,087			
Allocated POTS										
General Fund	61,030		74,205				107,410			
Cash Funds										
Cash Funds Exempt	61,030		74,205				107,410			
Federal Funds										
Total State Administration (including POTS)										
General Fund					1,072,357		1,179,767		1,116,885	14.0
Cash Funds										
Cash Funds Exempt					1,072,357		1,179,767		1,116,885	
Federal Funds										
Total State Administration (w/o POTS)										
General Fund	1,113,481	11.6	1,139,579	12.0	1,072,357	14.0	1,072,357		1,116,885	14.0
Cash Funds										
Cash Funds Exempt	1,113,481		1,139,579		1,072,357		1,072,357		1,116,885	

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Programs
 Appropriation: (B) Old Age Pension Program

SCHEDULE 3
 PROGRAM DETAIL

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Item	Prior FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OAP Colorado Benefits Management System Costs										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	1,286,558									
Technical Supplemental and BA #27B	(1,286,558)									
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
OAP Electronic Benefits Transfer Service System Costs										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation-SB 05-209, HB 06-1385	341,443									
Technical Supplemental and BA #27B	(341,443)									
Restrictions										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
TOTAL OAP PROGRAM (including POTS)										
General Fund	75,114,977	11.6	77,971,066	12.0	82,481,186	14.0	82,588,596	14.0	85,946,314	14.0
Cash Funds	74,526,615		77,382,704		81,892,824		82,000,234		85,357,952	
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										
TOTAL OAP PROGRAM										
General Fund	75,114,977	11.6	77,971,066	12.0	82,481,186	14.0	82,481,186	14.0	85,946,314	14.0
Cash Funds	74,526,615		77,382,704		81,892,824		81,892,824		85,357,952	
Cash Funds Exempt	588,362		588,362		588,362		588,362		588,362	
Federal Funds										

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SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
(B) Old Age Pension Program

Item	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total	75,114,977	77,971,066	82,481,186	82,588,596	85,946,314
General Fund					
Cash Funds	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
Cash Funds Exempt	588,362	588,362	588,362	588,362	588,362
Federal Funds					
Medicaid Cash Funds					
Medicaid General Fund					
Net General Fund					
CASH FUNDS					
Old Age Pension Fund	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
Subtotal Cash Funds	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
CASH FUNDS EXEMPT					
Refunds and Revenue Intercepts	523,871	588,362	588,362	588,362	588,362
Health Care Policy and Financing	64,491				
Subtotal Cash Funds Exempt	588,362	588,362	588,362	588,362	588,362
Total	75,114,977	77,971,066	82,481,186	82,588,596	85,946,314
Cash Funds	74,526,615	77,382,704	81,892,824	82,000,234	85,357,952
Cash Funds Exempt	588,362	588,362	588,362	588,362	588,362
Federal Funds					

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (C) Other Grant Programs

Request Summary for Other Grant Programs

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$28,974,375		\$22,310,442		\$6,663,933				\$22,310,442
FY 2008-09 Request	\$28,974,375		\$22,310,442		\$6,663,933				\$22,310,442

Change in Dollars from Appropria
Percentage

Components of Change Between Appropriation and Request

The following Aid to the Needy Disabled (AND) programs were combined in one line - Aid to the Needy Disabled Programs to allow for flexibility between the programs and allow for administration of the appropriations to be streamlined.

Aid to the Needy Disabled State Supplemental Grant Program -The AND/SSI/CS Program is funded 80% with state funds and 20% county funds. This program provides financial and Medicaid assistance for disabled Supplemental Security Income (SSI) recipients. The SSI payment is made directly to clients by the Social Security Administration with 100% Federal funds. Only individuals who meet specific eligibility criteria and who receive less than the maximum SSI grant qualify for this Colorado Supplement program. Age: There is an age limit for this program of 18 to 59. Disability, resource limit, exempt resources, income limit, citizenship, and residency requirements are the same as all SSI programs.

Aid to the Needy Disabled Grant Programs - The request for this appropriation is a continuation of the FY 2007-08 appropriation for the three combined lines below.

FY 2007-08 Long Bill	\$17,428,495	\$11,421,471	\$6,007,024						\$11,421,471
FY 2008-09 Request	\$17,428,495	\$11,421,471	\$6,007,024						\$11,421,471
Aid to the Needy Disabled State Supplemental Grant Program - The line was combined in the 2007-08 Long Bill.									
FY 2006-07 Long Bill	\$3,268,199	\$2,493,234	\$774,965						\$2,493,234
Consolidation of Aid to the Needy Lines	(\$3,268,199)	(\$2,493,234)	(\$774,965)						(\$2,493,234)
FY 2007-08 Long Bill									

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (C) Other Grant Programs

Request Summary for Other Grant Programs

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<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Aid to the Blind State Supplemental Grant Program - The AB/SSI/CS Program is funded 80% with state funds and 20% county funds. This program provides financial and Medicaid assistance for disabled Supplemental Security Income (SSI) recipients. The SSI payment is made directly to clients by the Social Security Administration with 100% Federal funds. Only individuals who meet specific eligibility criteria and who receive less than the maximum SSI grant qualify for this Colorado Supplement program. Age: There is an age limit for this program of 18 to 59. Disability, resource limit, exempt resources, income limit, citizenship, and residency requirements are the same as all SSI programs.</u>								
<u>Aid to the Blind State Supplemental Grant Program - The line was combined in the 2007-08 Long Bill.</u>								
FY 2006-07 Long Bill	\$15,275	\$12,220		\$3,055				\$12,220
Consolidation of Aid to the Needy Lines								
FY 2007-08 Long Bill	(\$15,275)	(\$12,220)		(\$3,055)				(\$12,220)

Aid to the Needy State Disabled State-only Grant Program - This program is funded with 80% State funds and 20% county funds and provides financial assistance for disabled persons who meet the following criteria. Age: 18-59. Disability: Must have a total disability, which can be expected to last for a period of 6 months or more and must be unable to work. Resource Limit: \$2,000 maximum level for an individual, \$3,000 for a couple. Income Limit: Less than \$259 per month. Citizenship: Born in USA, naturalized citizen, or qualified aliens. Residency: Colorado residency required, but no duration of residency required. This program is a state option program. The AND-SO program provides a small financial payment (no standard medical assistance) to people waiting for SSI eligibility that may take 6 to 18 months and to people who are disabled six months but less than the 12 months required by the SSI program.

<u>Aid to the Needy Disabled State Only Grant Program - The line was combined in the 2007-08 Long Bill.</u>								
FY 2006-07 Long Bill	\$14,666,720	\$9,621,423		\$5,045,297				\$9,621,423
Consolidation of Aid to the Needy Lines								
FY 2007-08 Long Bill	(\$14,666,720)	(\$9,621,423)		(\$5,045,297)				(\$9,621,423)

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (C) Other Grant Programs

Request Summary for Other Grant Programs

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Burial Reimbursements</u> - A continuing level of funding is requested									
<u>Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients</u> -is provided to individuals on the AND-SO Program or those on Medicaid between the ages of 18 and 59 if their estate cannot cover the cost of a funeral/burial. A relative or friend must apply for the benefit on behalf of the deceased. The maximum limit upon total charges for the funeral, burial, and/or cremation of a deceased recipient is \$2,500. A prepaid burial marker or stone is not counted in the burial total cost. The State will pay up to \$1,000 for any and all expenses for the burial or cremation. The State pays 80% of the cost and the county pays 20%.									
FY 2007-08 Long Bill	\$508,000		\$402,985		\$105,015				\$402,985
FY 2008-09 Request	\$508,000		\$402,985		\$105,015				\$402,985
<u>Home Care Allowance Program</u> - A continuation level of funding is requested.									
<u>Home Care Allowance Program</u> - is a 95% General Funds and 5% County Funds Exempt long term care program administered by the Colorado Departments of Human Services and transferred from the Department of Health Care Policy and Finance per SB 06-219, the HCPF reorganization bill. The program provides a monthly payment of up to \$403 per month (effective 7-01-01) to AND or OAP recipients who need to hire help to meet basic needs due to a disability.									
FY 2007-08 Long Bill	\$10,880,411		\$10,336,390		\$544,021				\$10,336,390
FY 2008-09 Request	\$10,880,411		\$10,336,390		\$544,021				\$10,336,390
<u>Adult Foster Care Program</u> - A continuing level of funding is requested.									
<u>Adult Foster Care Program</u> - is a program administered by the Colorado Department of Human Services and transferred from the Department of Health Care Policy & Financing per SB 06-219, the HCPF reorganization bill. The program is effective at keeping clients in the community and out of a more costly nursing home setting and is funded 95% General Funds and 5% County Funds Exempt.									
FY 2007-08 Long Bill	\$157,469		\$149,596		\$7,873				\$149,596
FY 2008-09 Request	\$157,469		\$149,596		\$7,873				\$149,596
Total FY 2007-08 Long Bill	\$28,974,375		\$22,310,442		\$6,663,933				\$22,310,442
Total FY 2008-09 Request	\$28,974,375		\$22,310,442		\$6,663,933				\$22,310,442

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**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled Programs

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE NEEDY DISABLED PROGRAMS										
New Line in FY 07-08 Long Bill consolidating all Aid to the Needy lines into one consolidated line-item										
OPERATING EXPENSES										
5420 Purchase Services Counties							14,014,808		14,014,808	
County expenditures - Local funds							3,413,687		3,413,687	
Total Operating Expenses							17,428,495		17,428,495	
General Fund							11,421,471		11,421,471	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							6,007,024		6,007,024	
Calculation of Appropriation							11,421,471		11,421,471	
SB 07-239 Combined Appropriation										
Program Estimate/Request Total							17,428,495		17,428,495	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							6,007,024		6,007,024	
Total Program Reconciliation of Appropriation							11,421,471		11,421,471	
Long Bill Appropriation: SB 07-239 HB 06-1385										
Reversion/Overexpenditure										
Total AND Program Expenses							17,428,495		17,428,495	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							6,007,024		6,007,024	
Total AND Program Expenses							11,421,471		11,421,471	

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE NEEDY DISABLED STATE SUPPLEMENTAL GRANT PROGRAM (AND-CS-SSD)										
	Line was consolidated in FY 07-08 within Aid to the Needy Disabled Programs									
OPERATING EXPENSES										
5420 Purchase Services Counties	4,557,501		1,386,660							
County expenditures - Local funds	303,991		434,648							
Total Operating Expenses										
General Fund	4,861,492		1,821,308							
Cash Funds	4,331,824		1,223,268							
Cash Funds Exempt										
Federal Funds	529,668		598,040							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,331,824		1,223,268							
Total Program Request										
General Fund	4,861,492		1,821,308							
Cash Funds	4,331,824		1,223,268							
Cash Funds Exempt										
Federal Funds	529,668		598,040							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,331,824		1,223,268							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: HB 06-1385 SB 05-209										
SB 07-165 Supplemental Appropriation	5,170,790		3,268,199							
Restrictions			(1,298,199)							
Reversion/Overexpenditure	303,991									
General Fund	(613,289)		(148,692)							
Cash Funds	(613,289)		(231,406)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds			82,714							
Medicaid General Fund										
Net General Fund	(613,289)		(231,406)							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total AND-CS-SSI Program Expenses										
General Fund	4,861,492		1,821,308							
Cash Funds	4,331,824		1,223,268							
Cash Funds Exempt Federal Funds	529,668		598,040							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,331,824		1,223,268							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Blind State Supplemental Grant Program

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE BLIND STATE SUPPLEMENTAL GRANT PROGRAM (AB-CS-SSI) Line was consolidated in FY 07-08 within Aid to the Needy Disabled Programs										
OPERATING EXPENSES										
5420 Purchase Services Counties	5,356		1,789							
County expenditures - Local funds	1,447		3,055							
Total Operating Expenses	6,803		4,844							
Operating Expenses Base	6,803		4,844							
General Fund	5,356		1,789							
Cash Funds	1,447		3,055							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	5,356		1,789							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: HB 04-1422 SB 05-209	26,487		15,275							
Reversion	(19,684)		(10,431)							
General Fund	(19,684)		(11,663)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,232		1,232							
Total AB-CS-SSI Program Expenses	6,803		4,844							
General Fund	5,356		1,789							
Cash Funds	1,447		3,055							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	5,356		1,789							

DEPARTMENT: Human Services FY 2008-09
 Office: (10) Adult Assistance Program
 Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State-only Grant Program

**SCHEDULE 3
 PROGRAM DETAIL**

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Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
AID TO THE NEEDY DISABLED STATE-ONLY GRANT PROGRAM (AND-SO)	Line was consolidated in FY 07-08 within Aid to the Needy Disabled Programs									
OPERATING EXPENSES										
5420 Purch Serv-Counties	10,674,007		12,566,846							
County expenditures - Local funds	2,866,048		2,933,344							
Total Operating Expenses	13,540,055		15,500,190							
General Fund	8,456,742		10,094,834							
Cash Funds										
Cash Funds Exempt										
Federal Funds	5,083,313		5,405,356							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	8,456,742		10,094,834							
Total Program Reconciliation of Appropriation										
Long Bill Appropriation: HB 06-1385 SB 05-209	11,092,777		14,666,720							
07 BA #5 Add to AND SO SB 07-165	5,000,000		640,000							
SB 05-209 Long Bill Add-on for 04-05, reverse 0	(2,093,353)									
Reversion/Overexpenditure	(1,059,369)		193,470							
General Fund	(1,164,681)		657,711							
Cash Funds										
Cash Funds Exempt	105,312		(464,241)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(1,164,681)		657,711							
Total AND State-Only Program										
General Fund	13,540,055		15,500,190							
Cash Funds	8,456,742		10,094,834							
Cash Funds Exempt										
Federal Funds	5,083,313		5,405,356							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	8,456,742		10,094,834							

**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Burial Reimbursements

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
BURIAL REIMBURSEMENTS										
OPERATING EXPENSES										
5420 Purch Serv-Counties	349,222		365,949				402,985		402,985	
County expenditures - Local funds	100,744		100,744				105,015		105,015	
Total Operating Expenses	449,966		466,693				508,000		508,000	
General Fund	349,222		365,949				402,985		402,985	
Cash Funds										
Cash Funds Exempt										
Federal Funds	100,744		100,744				105,015		105,015	
Calculation of Appropriation										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	508,000		508,000				402,985		402,985	
Reversion	(58,034)		(41,307)							
General Fund	(53,763)		(47,237)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(4,271)		5,930							
Medicaid General Fund										
Net General Fund										
Total Burial Reimbursement Program										
General Fund	449,966		466,693				508,000		508,000	
Cash Funds	349,222		365,949				402,985		402,985	
Cash Funds Exempt										
Federal Funds	100,744		100,744				105,015		105,015	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	349,222		365,949				402,985		402,985	

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**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Home Care Allowance

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
HOME CARE ALLOWANCE										
OPERATING EXPENSES										
5420 Purch Serv-Counties	9,492,664		10,223,139				10,336,390		10,336,390	
County expenditures - Local funds			544,021				544,021		544,021	
Total Home Care Allowance Expenses	9,492,664		10,767,160		10,880,411		10,880,411		10,880,411	
General Fund			10,223,139		10,336,390		10,336,390		10,336,390	
Cash Funds			544,021		544,021		544,021		544,021	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation										
Prior Year Appropriation										
Total Program Expenses										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	10,880,411		10,880,411							
Special Bills										
Reversion	(1,387,747)		(113,251)							
General Fund			113,251							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Home Care Allowance Expenses	9,492,664		10,767,160		10,880,411		10,880,411		10,880,411	
General Fund			10,223,139		10,336,390		10,336,390		10,336,390	
Cash Funds			544,021		544,021		544,021		544,021	
Cash Funds Exempt										
Federal Funds										

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**SCHEDULE 3
PROGRAM DETAIL**

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Adult Foster Care

10/26/07 9:10 AM

Item	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADULT FOSTER CARE										
OPERATING EXPENSES										
5420 Purch Serv-Counties	78,123		29,467				149,596		149,596	
County expenditures - Local funds			7,873				7,873		7,873	
Total Operating Expenses	78,123		37,340		157,469		157,469		157,469	
General Fund			29,467		149,596		149,596		149,596	
Cash Funds										
Cash Funds Exempt										
Federal Funds	78,123		7,873		7,873		7,873		7,873	
Calculation of Appropriation										
Prior Year Appropriation										
Program Estimate/Request Total										
General Fund							157,469		157,469	
Cash Funds							157,469		157,469	
Cash Funds Exempt							149,596		149,596	
Federal Funds							7,873		7,873	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	157,469		157,469							
Reversion	(79,346)		(120,129)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(79,346)		(120,129)							
Total Adult Foster Care Expenses	78,123		37,340		157,469		157,469		157,469	
General Fund			29,467		149,596		149,596		149,596	
Cash Funds										
Cash Funds Exempt										
Federal Funds	78,123		7,873		7,873		7,873		7,873	

**SCHEDULE 4
SOURCE OF FINANCING**

DEPARTMENT: Human Services FY 2008-09
OFFICE: (10) ADULT ASSISTANCE PROGRAMS
(C) Other Grant Programs

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Item	COFRS Fund	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 07-08 Total Funds	Request FY 2008-09 Total Funds
Schedule 3 Total		28,429,103	28,597,536	28,974,375	28,974,375	28,974,375
General Fund		13,143,145	21,938,447	22,310,442	22,310,442	22,310,442
Cash Funds						
Cash Funds Exempt						
Federal Funds		15,285,958	6,659,089	6,663,933	6,663,933	6,663,933
Medicaid Cash Funds						
Medicaid General Fund						
Net General Fund		13,143,145	21,938,447	22,310,442	22,310,442	22,310,442
CASH FUNDS EXEMPT						
Local Funds		3,497,907	3,635,183	3,524,632	3,524,632	3,518,702
Federal Interim Assistance		1,919,885	2,063,759	2,279,944	2,279,944	2,279,944
Other Refunds		297,380	408,253	307,463	307,463	313,393
Health Care Policy & Financing	100	9,570,786	6,659,089	6,663,933	6,663,933	6,663,933
Subtotal Cash Funds Exempt		15,285,958				

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services

10/26/07 9:22 AM

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>	
FY 2007-08 Long Bill+Special Bills	\$25,344,495	8.5	\$2,970,726	\$5,000,000	\$3,294,572	\$14,079,197	\$1,800	\$900	\$2,971,626	
FY 2008-09 Request	\$26,582,417	8.5	\$2,976,452	\$5,000,000	\$3,505,315	\$15,100,650	\$1,800	\$900	\$2,977,352	
Change in Dollars from Appropriation Percentage	\$1,237,922 4.9%		\$5,726 0.2%		\$210,743 6.4%	\$1,021,453 7.3%			\$5,726 0.2%	
Administration - The request is based on a continuation of the base personal services and operating services.										
FY 2007-08 Long Bill	\$639,997	7.0	\$170,232			\$469,765			\$170,232	
FY 07-08 Personal Services	\$535,070	7.0	\$142,328			\$392,742			\$142,328	
FY 07-08 Operating	\$104,927		\$27,904			\$77,023			\$27,904	
Salary Survey	\$13,474		\$3,584			\$9,890			\$3,584	
Achievement Pay	\$5,493		\$1,461			\$4,032			\$1,461	
20% reduction for non-base building achievement pay	(\$1,098)		(\$292)			(\$806)			(\$292)	
SAED	\$1,316		\$350			\$966			\$350	
FY 2008-09 Request	\$659,182	7.0	\$175,335			\$483,847			\$175,335	
FY 07-08 Personal Services	\$554,255	7.0	\$147,431			\$406,824			\$147,431	
FY 07-08 Operating	\$104,927		\$27,904			\$77,023			\$27,904	

Colorado Commission on Aging - The FY 2008-09 Request is based on a continuation budget.

The Commission on Aging consist of seventeen members appointed by the governor, with the consent of the senate to: (a) Conduct, and encourage other organizations to conduct, studies of the problems of the state's older people; (b) Assist governmental and private agencies to coordinate their efforts on behalf of the aging and aged in order that such efforts be effective and that duplication and waste of effort be eliminated; (c) Promote and aid in the establishment of local programs and services for the aging and aged. The commission shall assist governmental and private agencies by designing surveys that may be used locally to determine needs of older people; by recommending the creation of services; by collection and distribution of information on aging; and by assisting public and private organizations in all ways.

(d) Conduct promotional activities and programs of public education on problems of the aging; (e) Review existing programs for the aging and make recommendations to the governor and the general assembly for improvements in such programs; (f) Advise and make recommendations to the state department and the state office on aging, on the problems of and programs and services for the aging and aged. This appropriation is for staff support to the Commission.

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Long Bill	\$77,005	1.0	\$19,808			\$57,197			\$19,808
FY 2007-08 Personal Services	\$47,644	1.0	\$12,246			\$35,398			\$12,246
FY 2007-08 Operating	\$29,361		\$7,562			\$21,799			\$7,562
Salary Survey	\$1,736		\$446			\$1,290			\$446
Achievement Pay	\$709		\$182			\$527			\$182
20% reduction for non-base building achievement pay	(\$141)		(\$36)			(\$105)			(\$36)
SAED	\$119		\$31			\$88			\$31
FY 2008-09 Request	\$79,428	1.0	\$20,431			\$58,997			\$20,431
FY 2008-09 Personal Services	\$50,067	1.0	\$12,869			\$37,198			\$12,869
FY 2008-09 Operating	\$29,361		\$7,562			\$21,799			\$7,562

Senior Community Services Employment - A continuing level of funding is requested.

The Senior Community Service Employment Program (SCSEP) promotes useful, part-time employment opportunities in community service organizations for persons with low incomes, who are 55 years of age or older. Eligible participants are provided subsidized wages, training for skill enhancement or acquisition of skills, personal and employment counseling, and assistance in obtaining un-subsidized employment. The State contracts with local community providers to implement the program through non-profit host agencies and on-the-job experience employers.

FY 2007-08 Long Bill	\$861,146	0.5				\$861,146			
Salary Survey	\$915					\$915			
Achievement Pay	\$397					\$397			
20% reduction for non-base building achievement pay	(\$79)					(\$79)			
SAED	\$67					\$67			
FY 2008-09 Request	\$862,446	0.5				\$862,446			

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services

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<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
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Under the auspices of the Older Americans Act (OAA), Older Coloradans Act (OCA), and State Funding for Senior Services (SFSS), the services are generally available to individuals who are age 60 or over including those who are homebound, frail, isolated, or have difficulty with some aspects of daily living. These programs specifically target low income, low-income minority, and rural individuals. The intent of the Older Americans Act is for the State Unit on Aging (SUA) to be the leader, relative to all aging issues, on behalf of older persons in Colorado. These programs are administered by 16 Area Agencies on Aging (AAAs) located throughout the State. The State's responsibilities for administering the Title III and Title VII Programs funded under the Older Americans Act include developing a State Plan on Aging, overseeing federal grants, and providing assistance to the AAAs and other local service providers. Services include supportive services; senior centers; nutrition services; in-home services for persons outside the eligibility thresholds for Medicaid; caregiver support; and disease prevention and health promotion services.

Additionally, the SUA administers the OAA Title V Senior Community Service Employment Program (SCSEP), and the Title VII Elder Rights Protection Programs via contracts for services.

Older Americans Act Programs - A continuing level of funding is requested.

FY 2007-08 Long Bill	\$14,141,987	\$576,747	\$3,079,710	\$10,485,530	\$576,747
FY 2008-09 Request	\$14,141,987	\$576,747	\$3,079,710	\$10,485,530	\$576,747

National Family Caregiver Support Program - A continuing level of funding is requested

The National Family Caregiver Support Program provides services to caregivers, so they may continue to provide care to family and loved ones who are age sixty and over. This is the first new program under the Older Americans Act since 1972. Services are provided to caregivers of individuals who are "frail" - persons medically determined to be functionally impaired and unable to perform at least two activities of daily living without substantial human assistance. Caregiver services include respite, information, access assistance, respite care, counseling and training, and supplemental services. Additionally, the National Family Caregiver Support Program offers services to grandparents or other relative caregivers caring for children eighteen or younger. A "relative caregiver" means a grandparent or step-grandparent of a child, or a relative of a child by blood or marriage, who is 60 years of age or older and lives with the child, is the primary caregiver of the child, and has a legal relationship to the child or raises the child informally.

FY 2007-08 Long Bill	\$1,420,414	\$142,041	\$213,062	\$1,065,311	\$142,041
09 DI #18 Community Program					
Increases	\$842,972		\$210,743	\$632,229	
FY 2008-09 Request	\$2,263,386	\$142,041	\$423,805	\$1,697,540	\$142,041

State Ombudsman Program - A continuing level of funding is requested

State Ombudsman Program - on behalf of any resident of a long-term care facility provide ombudsman services to benefit elderly residents of the facility involved in complaint or to assist elderly residents of long-term care facilities in general, or where ombudsman service is the only viable avenue of assistance available.

FY 2007-08 Long Bill	\$222,031	\$61,898	\$1,800	\$158,333	\$1,800
					\$900
					\$62,798

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (D) Community Services for the Elderly

Request Summary for Community Services

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	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2008-09 Request	\$222,031		\$61,898		\$1,800	\$158,333	\$1,800	\$900	\$62,798
<u>State Funding for Senior Services</u> - A continuing level of funding is requested									
<u>State Funding for Senior Services</u> - see the <u>Older Americans Act description</u>									
FY 2007-08 Long Bill	\$5,000,000		\$2,000,000	\$3,000,000					\$2,000,000
HB 07-1100 additional funding for program from Older Coloradoan's Cash Fund	\$2,000,000			\$2,000,000					
FY 2007-08 Long Bill plus Special Bill	\$7,000,000		\$2,000,000	\$5,000,000					\$2,000,000
FY 2008-09 Request	\$7,000,000		\$2,000,000	\$5,000,000					\$2,000,000
<u>Area Agencies on Aging Administration</u> - A continuing level of funding is requested.									
<u>Area Agencies on Aging Administration</u> - develops and administers an area plan, consistent with the state plan, for a comprehensive and coordinated system of programs in the planning and service area; assists older persons in obtaining their rights, benefits, and entitlements currently available under the law; identifies special needs or barriers to maintaining personal independence; involves older persons in the area in the development and planning of services delivered within the area; assesses the needs for services within the planning and service area to determine the effectiveness of existing services available within the area; and conducts public hearings on the needs and problems of older persons and on the area plan.									
FY 2007-08 Long Bill	\$981,915							\$981,915	
09 DI #18 Community Program Increases	\$372,042							\$372,042	
FY 2008-09 Request	\$1,353,957							\$1,353,957	
TOTAL FY 2007-08 Long Bill+ Special Bills	\$25,344,495	8.5	\$2,970,726	\$5,000,000	\$3,294,572	\$14,079,197	\$1,800	\$900	\$2,971,626
TOTAL FY 2008-09 Request	\$26,582,417	8.5	\$2,976,452	\$5,000,000	\$3,505,315	\$15,100,650	\$1,800	\$900	\$2,977,352

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Administration

Schedule 3
 Program Detail

10/26/07 9:11 AM

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							535,070	7.0	554,255	7.0
Cash Funds							142,328		147,431	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds							392,742		406,824	
Medicaid General Funds										
Net General Fund							142,328		147,431	
Operating Expenses										
2170 Waste Disposal Services		66		83			83		83	
2220 Bldg Maintenance/Repair Svcs		30		1,091			1,091		1,091	
2230 Equip Maint/Repair Svcs		38		513			513		513	
2231 IT Hardware Equip Maint/Repair Svcs		50		980			980		980	
2232 Software Maintenance/Upgrade		6,362		4,007			4,007		4,007	
2259 Parking Fees/Non 1099		224		207			207		207	
2260 Rental of IT equip - PCs		4,288		3,648			3,648		3,648	
2263 Rental of IT equip - other		12		17			17		17	
2510 In-State Travel		5,522		2,816			2,816		2,816	
2511 IS Common Carrier Fares		11		2,731			2,731		2,731	
2512 IS Personal Travel Per Diem		2,074		1,245			1,245		1,245	
2513 IS Personal Vehicle Reimbursement		1,355		1,500			1,500		1,500	
2515 State-Owned Vehicle Charge		3,240		2,844			2,844		2,844	
2520 IS/Travel Non-Employee		12		1,054			1,054		1,054	
2521 IS/Non-Employee Common Carrier		58								
2522 IS/Non-Employee Pers Per Diem		(1,101)								
2530 Out of State Travel		1,308					1,477		1,477	
2531 Out of State Common Carrier Fares		790		2,152			2,152		2,152	
2532 OS Personal Travel Per Diem		394		1,336			1,336		1,336	
2610 Advertising				364			364		364	
2630 Comm Svcs from Div of Telecom		100		100			100		100	
2631 Comm Svcs from Outside Sources		5,415		7,875			7,875		7,875	
2680 Printing/Reproduction Services		1,302		1,407			1,407		1,407	
2820 Other Purchased Services		5,380		7,530			7,530		7,530	
3110 Other Supplies and Materials		167								
3112 Automotive Supplies		95		1,241			1,241		1,241	
3115 Data Processing Supplies		501		6,658			6,658		6,658	
3116 Purchased Software		70		103			103		103	
3117 Educational Supplies				4,995			4,995		4,995	
3120 Books/Periodicals/Subscriptions		653		105			105		105	
3121 Office Supplies		11,583		11,001			11,001		11,001	
3123 Postage		8,134		5,036			5,036		5,036	

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Administration

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3128 Noncapitalized Equipment	839		950				950		950	
3132 Noncapitalized Office furn/Office systems	399						307		307	
3143 Noncapitalized IT Other	183		307				127		127	
4100 Other Operating Expenses	5,625		11,584				11,584		11,584	
4140 Dues and Memberships	5,187		3,161				3,161		3,161	
4180 Official Functions	(99)		4				4		4	
4181 Customer workshops	3,515		3,148				3,148		3,148	
4220 Registration Fees	20,158									
6212 IT Servers - direct purchase	9,610						11,530		11,530	
6810 Capital Lease Principle										
Operating Expenses Base Request										
General Fund	103,449		91,922		104,927		104,927		104,927	
Cash Funds	41,379		49,158		27,904		27,904		27,904	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	62,069		42,764		77,023		77,023		77,023	
Medicaid General Funds										
Net General Fund	41,379		49,158		27,904		27,904		27,904	
Calculation of Appropriation										
Prior Year Appropriation										
Salary Survey										
Achievement Pay 80% for base building										
PS .2% Base Adjustment										
SAED										
Program Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation - Personal Services	514,829	7.0	526,683							
Long Bill Appropriation - Operating Expenses	104,927		104,927							
PQTS Transfer	29,489		29,861							
Custodial			96,490							
Reversions	(116,886)		(310,319)							
General Fund	(31,793)		(66,570)							

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Administration

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(85,093)		(243,749)							
Medicaid General Funds	(31,793)		(66,570)							
Net General Fund										
Allocated Pmts										
Salary Survey	12,910		11,076					13,474		
Achievement Pay								5,493		
AED	1,032		2,744					4,888		
Health/Life/Dental	15,024		15,604					18,585		
Short Term Disability	523		437					456		
Allocated Pmts Subtotal										
General Fund	29,489		29,861					42,896		
Cash Funds	7,845		7,943					11,409		
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	21,644		21,918					31,487		
Medicaid General Funds										
Net General Fund	7,845		7,943					11,409		
Program Total (Including POTS)										
General Fund	532,359	6.2	447,642	5.0	639,997	7.0	682,893	7.0	659,182	7.0
Cash Funds	140,900		56,183		170,232		181,641		175,335	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	391,459		391,459		469,765		501,252		483,847	
Medicaid General Funds										
Net General Fund	140,900		56,183		170,232		181,641		175,335	
Program Total (w/o POTS)										
General Fund	502,870	6.2	417,781	5.0	639,997	7.0	639,997	7.0	659,182	7.0
Cash Funds	133,055		48,240		170,232		170,232		175,335	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	369,815		369,541		469,765		469,765		483,847	
Medicaid General Funds										
Net General Fund	133,055		48,240		170,232		170,232		175,335	

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Colorado Commission on Aging

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-26		-24							
ADMIN ASSISTANT INT	44		44							
PROGRAM ASSISTANT II	43,488	1.0	44,664	1.0			46,668	1.0	46,668	1.0
TOTAL SALARY COSTS	43,506	1.0	44,684	1.0			46,668	1.0	46,668	1.0
Other Personal Services										
PERA @ 10.15%	4,045		4,192				4,737		4,737	
Medicare @ 1.45%	579		599				677		677	
Contracts Personal Services	0		14							
Personal Services Subtotal	48,130		49,489				52,082		52,082	
POT Expenditures										
Health/Life/Dental	4,286		5,273				6,299			
AED	100		301				536			
Short Term Disability	64		50				59			
Base Personal Services Total	52,580		55,113				58,976		52,082	
Difference							(1,993)		(2,015)	
Personal Services Detail Total										
General Fund	52,580		55,113				47,644	1.0	50,067	1.0
Cash Funds	13,539		14,192				12,246		12,869	
Cash Funds Exempt										
Federal Funds	39,041		40,921				35,398		37,198	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	13,539		14,192				12,246		12,869	
Calculation of Appropriation Request (Personal Services Only)										
Prior Year Appropriation										
Salary Survey										
Achievement Pay										
SAED										
Personal Services Estimate/Request Total										
General Fund							47,644	1.0	47,644	1.0
Cash Funds							1,174		1,736	
Cash Funds Exempt									568	
Federal Funds									119	
							47,644	1.0	50,067	1.0
							12,246		12,869	
							35,398		37,198	

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Colorado Commission on Aging

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 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Medicaid Cash Funds										
Net General Fund							12,246	12,869		
Operating Expenses										
2231 IT Hardware Maintenance/Repair Services	7		16				17	17		
2232 IT Software Maintenance/Upgrade	2		0							
2259 Parking Fees/Non 1099	50		77				85	85		
2263 Rental of IT Equipment Other	2		2				4	4		
2511 IS Common Carrier Fares	24		3							
2512 IS Personal Travel Per Diem	8		27				30	30		
2513 IS Personal Vehicle Reimbursement	72		845				930	930		
2515 State-Owned Vehicle Charge	100		351				386	386		
2520 IS Travel - Non employee	187		4,125				4,538	4,538		
2521 IS Non Empl Common Carrier	1,882		943				1,037	1,037		
2522 Non-employee Per Diem	512		676				744	744		
2523 Non-Employee Vehicle Reimbursement	2,120		3,930				4,323	4,323		
2530 OS Travel	1,000									
2610 Advertising	500		394				433	433		
2630 Comm Svcs from Div of Telecom	973		1,342				1,476	1,476		
2631 Comm Svcs from Outside Sources	16		0							
2680 Printing/Reproduction Services	2,691		2,347				2,582	2,582		
2820 Other Purchased Services	560		441				486	486		
3121 Office Supplies	139		718				790	790		
3123 Postage	306		310				341	341		
4111 Prizes and Awards	59		59				64	64		
4140 Dues and Membership	50		45				50	50		
4180 Official Functions	11,464		9,759				9,983	9,983		
4220 Registration Fees	335		965				1,062	1,062		
Operating Expenses										
General Fund	22,997		27,374				29,361	29,361		
Cash Funds	5,335		6,318				7,562	7,562		
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds	17,662		21,056				21,799	21,799		
Net General Fund	5,335		6,318				7,562	7,562		
Calculation of Appropriation										
Prior Year Appropriation										
Salary Survey										
Achievement Pay 80% for base building										
							75,831	77,005		
							1,174	1,736		
										568

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Colorado Commission on Aging

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 Program Detail

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ITEM SAED	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Estimate/ Request										
General Fund										
Cash Funds							77,005		79,428	
Cash Funds Exempt							19,808		20,431	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds							57,197		58,997	
Net General Fund							19,808		20,431	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation - Personal Services	45,080	1.0	46,470	1.0						
Long Bill Appropriation - Operating Expenses	29,361		29,361							
POTS Transfer	5,882		6,766							
Custodial			535							
Reversions	(4,746)		(645)							
General Fund	(1,810)		645							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds	(2,936)									
Net General Fund										
Allocated Pots										
Salary Survey	1,420		1,174				1,736			
Achievement Pay							709			
AED	108		303				536			
Health/Life/Dental	4,290		5,241				6,299			
Short Term Disability	64		48				59			
Allocated Pots Subtotal	5,882		6,766				9,339			
General Fund	1,515		1,741				2,400			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	4,367		5,025				6,939			
Medicaid General Funds										
Net General Fund	1,515		1,741				2,400			

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Colorado Commission on Aging

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	75,577	1.0	82,487	1.0	77,005	1.0	86,344	1.0	79,428	1.0
Cash Funds	18,874		20,510		19,808		22,208		20,431	
Cash Funds Exempt										
Federal Funds	56,703		61,977		57,197		64,136		58,997	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	18,874		20,510		19,808		22,208		20,431	
Program Total (w/o POTS)										
General Fund	69,695	1.0	75,721	1.0	77,005	1.0	77,005	1.0	79,428	1.0
Cash Funds	17,359		18,769		19,808		19,808		20,431	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds	52,336		56,952		57,197		57,197		58,997	
Net General Fund	17,359		18,769		19,808		19,808		20,431	

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Senior Community Services Employment

Schedule 3
 Program Detail

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ITEM Position Detail	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date										
ADMIN ASSISTANT INT	6		19	0.4						
ADMIN ASSISTANT I	17		2,819	0.1						
ADMIN ASSISTANT II	6,618	0.3	4,340	0.1			7,719	0.3	7,719	0.3
STATE SERVICE TRAINEE III							5,286	0.3	5,286	0.3
GENERAL PROFESSIONAL IV	17,196	0.3	17,661	0.3						
TOTAL SALARY COSTS	23,837	0.6	24,839	0.9			13,005	0.6	13,005	0.6
Other Personal Services										
PERA @ 10.15%	2,303		2,421				1,320		1,320	
Medicare @ 1.45%	330		346				189		189	
Other Employee Benefits			7							
Contracts										
Personal Services Subtotal	26,469		27,613				18,000		14,000	
POT Expenditures										
Health/Life/Dental	1,889		2,516				2,439			
Short Term Disability	35		28				53			
AED	57		180				341			
Base Personal Services Total	28,450		30,337				35,347		28,514	
Difference							(791)	-2.3%	(606)	-2.2%
Personal Services Expenses	28,450		30,337		26,608	0.5	34,556		27,908	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	28,450		30,337		26,608		34,556		27,908	
Calculation of Appropriation Request (Personal Services Only)										
Prior Year Appropriation										
Salary Survey										
Achievement Pay										
SAEID										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
									26,608	0.5
									27,908	0.5
									27,908	0.5
									26,608	0.5
									915	
									318	
									67	
									27,908	0.5
									27,908	0.5

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Senior Community Services Employment

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2231 IT Hardware Maint/Repair Services	1		5				5			5
2232 Software Maintenance/Upgrade	1		1				1			1
2513 IS Travel	2,559									
2513 IS Personal Vehicle Reimbursement	55		110				110			110
2515 IS State-Owned Vehicle Charge			14				14			14
2530 Out-of-State Travel			255				255			255
2531 Out-of-State Common Carrier Fares			687				687			687
3121 Office Supplies	11		439				439			439
3122 Photographic Supplies			5,000				5,000			5,000
4180 Official Functions	401		1,574				1,574			1,574
4220 Registration Fees	225		650				650			650
5480 Purchase Service - Special Districts	838,530		830,115				825,833			825,833
Total Operating Expenses										
General Fund	841,783		838,851				834,538			834,568
Cash Funds										
Cash Funds Exempt										
Federal Funds			841,783				834,538			834,568
Calculation of Appropriation (Operating)										
Prior Year Appropriation										
Estimate/Request Total (Operating)										
General Fund							834,538			834,538
Cash Funds										
Cash Funds Exempt										
Federal Funds							834,538			834,538
Total Base Request										
General Fund							834,538			834,538
Cash Funds										
Cash Funds Exempt										
Federal Funds							861,146	0.5		862,446
Calculation of Appropriation										
Prior Year Appropriation										
Salary Adjustment							860,537			861,146
Achievement Pay 80% for base building							609			915
SAED										318
Total Estimate/Request										
							861,146			862,446
										67
										861,146

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - Senior Community Services Employment

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 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	860,537	0.5	860,537	0.5			861,146		862,446	
Custodial	21,319		13,269							
POTS	777									
Reversions	(12,400)		(4,619)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(12,400)		(4,619)							
Allocated Pots										
Salary Survey										
Achievement Pay	777						915			
Health/Life/Dental							397			
Short Term Disability							4,658			
AED							33			
							424			
Allocated Pots Subtotal							6,427			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total (Including POTS)										
General Fund	870,233		869,187		861,146	0.5	867,573	0.5	862,446	0.5
Cash Funds										
Cash Funds Exempt										
Federal Funds	870,233		869,187		861,146		867,573		862,446	
Program Total										
General Fund	869,456		869,187		861,146	0.5	861,146	0.5	862,446	0.5
Cash Funds										
Cash Funds Exempt										
Federal Funds	869,456		869,187		861,146		861,146		862,446	
Program Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										

DEPARTMENT: Human Services FY 2008-09

AGENCY: (10) Adult Assistance Programs

Appropriation: (D) Community Services for the Elderly - Older Americans Act Programs

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	9,800,886		10,303,465		14,141,987		14,141,987		14,141,987	
Local expenditures restricted for DHS			3,039,710							
EBIA OT EX DHS Internal	9,800,886		13,343,175		14,141,987		14,141,987		14,141,987	
Operating Expenses Base Request	544,537		572,463		576,747		576,747		576,747	
General Fund										
Cash Funds										
Cash Funds Exempt			3,039,710		3,079,710		3,079,710		3,079,710	
Federal Funds	9,256,349		9,731,002		10,485,530		10,485,530		10,485,530	
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
HB 07-1324 Special Bill 06-07 appropriation										
Supplemental Appropriation(s) SB 06-165 (change from CFE to GF net zero)										
Reverse one-time HB-07-1324										
BA #19 07-08 funding for new federal continuation funding										
Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Supplemental Appropriation(s) SB 06-165 (change from CFE to GF net zero)	13,421,182		13,421,987							
HB 07-1324 Special Bill										
Transfer										
Custodial			720,000							
Reversions			594							
(General Fund	(3,126,763)		4,323,546							
Cash Funds	(493,534)		(5,122,952)							
Cash Funds Exempt	54,842		(4,284)							
Federal Funds	(548,376)		(40,000)							
Program Total										
General Fund	9,800,886		13,343,175		14,141,987		14,141,987		14,141,987	
Cash Funds	544,537		572,463		576,747		576,747		576,747	
Cash Funds Exempt										
Federal Funds	9,256,349		9,731,002		10,485,530		10,485,530		10,485,530	

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - National Family Caregiver Support Program

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 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	1,771,445		1,944,062				1,207,352		1,207,352	
Local expenditures restricted for DHS	213,062		213,062				213,062		213,062	
Operating Expenses Base Request	1,984,507		2,157,124		1,420,414		1,420,414		1,420,414	
General Fund	140,792		142,041		142,041		142,041		142,041	
Cash Funds										
Cash Funds Exempt	213,062		213,062		213,062		213,062		213,062	
Federal Funds	1,630,653		1,802,021		1,065,311		1,065,311		1,065,311	
Decision Item Requests (OPERATING)										
09 DI#18 Community Services for the Elderly Federal Spending Authority Update										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
09 DI#18 Community Services for the Elderly Federal Spending Authority Update										
Estimate/Request Total										
General Fund	1,207,352		1,207,352				1,207,352		1,207,352	
Cash Funds	213,062		213,062				213,062		213,062	
Cash Funds Exempt	1,086,002		1,345,688				1,420,414		2,263,386	
Federal Funds	(521,909)		(608,978)				142,041		142,041	
	(1,249)									
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Custodial										
Federal funds received - custodial										
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt	(520,660)		(608,978)							
Federal Funds										
Program Total	1,984,507		2,157,124		1,420,414		1,420,414		2,263,386	
General Fund	140,792		142,041		142,041		142,041		142,041	
Cash Funds										
Cash Funds Exempt	213,062		213,062		213,062		213,062		423,805	
Federal Funds	1,630,653		1,802,021		1,065,311		1,065,311		1,697,540	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	140,792		142,041		142,041		142,041		142,041	

ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1910 Purchased Services	240,562		222,031		222,031		222,031		222,031	
5480 Purchased Services - Special Districts	(18,531)									
Total Operating Request	222,031		222,031		222,031		222,031		222,031	
General Fund	61,898		61,898		61,898		61,898		61,898	
Cash Funds	1,800		1,800		1,800		1,800		1,800	
Cash Funds Exempt	158,333		158,333		158,333		158,333		158,333	
Federal Funds	1,800		1,800		1,800		1,800		1,800	
Medicaid Cash Funds	900		900		900		900		900	
Medicaid General Funds	62,798		62,798		62,798		62,798		62,798	
Net General Fund										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Estimate/Request Total										
General Fund			222,031		222,031		222,031		222,031	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Reversions			222,031		222,031		222,031		222,031	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total										
General Fund	222,031		222,031		222,031		222,031		222,031	
Cash Funds	61,898		61,898		61,898		61,898		61,898	
Cash Funds Exempt	1,800		1,800		1,800		1,800		1,800	
Federal Funds	158,333		158,333		158,333		158,333		158,333	
Medicaid Cash Funds	1,800		1,800		1,800		1,800		1,800	
Medicaid General Funds	900		900		900		900		900	
Net General Fund	62,798		62,798		62,798		62,798		62,798	

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 Appropriation: (D) Community Services for the Elderly - State-Funding for Senior Services

Schedule 3
 Program Detail

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	3,250,000		5,000,000				7,000,000		7,000,000	
Operating Expenses Base Request	3,250,000		5,000,000				7,000,000		7,000,000	
General Fund	1,250,000		1,925,961				2,000,000		2,000,000	
Cash Funds	2,000,000		3,074,039				5,000,000		5,000,000	
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation [Operating Only]										
Prior Year Appropriation										
Special Bill HB 06-1018										
Special Bill HB 07-1100										
Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations										
Special Bills HB 06-1371, HB 06-1018	3,000,000		4,000,000							
Reversions	250,000		1,000,000							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Program Total										
General Fund	3,250,000		5,000,000				7,000,000		7,000,000	
Cash Funds	1,250,000		1,925,961				2,000,000		2,000,000	
Cash Funds Exempt	2,000,000		3,074,039				5,000,000		5,000,000	
Federal Funds										

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs

Schedule 3
 Program Detail

Appropriation: (D) Community Services for the Elderly - Area Agencies on Aging Administration

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ITEM	Actual FY 2005-06		Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
5480 Purch Serv-Special Districts	1,018,194		1,264,409				981,915	981,915	981,915	981,915
Operating Expenses Base Request										
General Fund	1,018,194		1,264,409		981,915		981,915	981,915	981,915	981,915
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,018,194		1,264,409		981,915		981,915	981,915	981,915	981,915
Decision Item Requests (OPERATING)										
09 DI#18 Community Services for the Elderly Federal Spending Authority Update										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
09 DI#18 Community Services for the Elderly Federal Spending Authority Update										
Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Total Program Reconciliation of Appropriation										
Long Bill Appropriations	981,915		981,915		981,915		981,915	981,915	981,915	981,915
Custodial	921,168		999,052							
Rollforward										
Reversions										
Reversion FF Spending Authority	(884,889)		(716,558)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(884,889)		(716,558)							
Program Total										
General Fund	1,018,194		1,264,409		981,915		981,915	981,915	981,915	981,915
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,018,194		1,264,409		981,915		981,915	981,915	981,915	981,915

**SCHEDULE 4
SOURCE OF FINANCING**

DEPARTMENT: Human Services FY 2008-09
 AGENCY: (10) Adult Assistance Programs
 (D) Community Services for the Elderly

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Item	COFRS Fund	Total Funds				Request FY 2008-09	
		Actual FY 2005-06	Actual FY 2006-07	Appropriation FY 2007-08	Estimate FY 2007-08	Total Funds	
Schedule 3 Total							
General Fund	100	17,753,786	23,386,055	25,344,495	25,403,157	26,582,417	
Cash Funds	100 & 14F	2,157,001	2,779,055	2,970,726	2,984,535	2,976,452	
Cash Funds Exempt		2,000,000	3,074,039	5,000,000	5,000,000	5,000,000	
Federal Funds		214,862	3,254,572	3,294,572	3,294,572	3,505,315	
Medicaid Cash Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650	
Medicaid General Fund		1,800	1,800	1,800	1,800	1,800	
Net General Fund		900	900	900	900	900	
		2,157,901	2,779,955	2,971,626	2,985,435	2,977,352	
CASH FUNDS							
Older Coloradoans Cash Fund	100 & 14F	2,000,000	3,074,039	5,000,000	5,000,000	5,000,000	
Subtotal Cash Funds		2,000,000	3,074,039	5,000,000	5,000,000	5,000,000	
CASH FUNDS EXEMPT							
Older Coloradoans Cash Fund	100		40,000	40,000	40,000	40,000	
Local Funds	100	213,062	3,212,772	3,252,772	3,252,772	3,463,515	
Medicaid Funds from HCPFF	100	1,800	1,800	1,800	1,800	1,800	
Subtotal Cash Funds Exempt		214,862	3,254,572	3,294,572	3,254,572	3,505,315	
FEDERAL FUNDS							
Title V Older Americans Act	100	869,456	869,187	861,146	867,573	862,446	
Title III Older Americans Act	100	12,512,467	13,409,201	13,218,051	13,256,477	14,238,204	
Subtotal Federal Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650	
Total		15,596,785	20,606,999	22,373,769	22,378,622	23,605,965	
Cash Funds		2,000,000	3,074,039	5,000,000	5,000,000	5,000,000	
Cash Funds Exempt		214,862	3,254,572	3,294,572	3,254,572	3,505,315	
Federal Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650	

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SCHEDULE 2
 BUDGET SUMMARY

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Item	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A) ADMINISTRATION										
General Fund	1,286,924	14.5	1,345,391	14.9	1,279,262	15.9	1,462,473	15.9	1,365,497	15.9
Cash Funds	1,259,589		1,318,056		1,252,040		1,432,340		1,337,131	
Cash Funds Exempt			27,335		27,222		30,133		28,366	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,259,589		1,318,056		1,252,040		1,432,340		1,337,131	
(B) INSTITUTIONAL PROGRAMS										
General Fund	54,548,480	766.7	60,276,173	829.0	57,818,241	873.2	64,976,098	873.2	60,145,413	875.1
Cash Funds	52,565,429		58,152,777		56,094,455		63,252,312		58,421,503	
Cash Funds Exempt										
Federal Funds	1,983,050		1,512,298		1,723,786		1,723,786		1,723,910	
Medicaid Cash Funds			611,098							
Medicaid General Fund										
Net General Fund	52,565,429		58,152,777		56,094,455		63,252,312		58,421,503	
(C) COMMUNITY PROGRAMS										
General Fund	68,995,836	107.6	74,444,789	109.5	79,824,210	115.2	80,770,246	115.2	83,806,524	118.8
Cash Funds	50,301,070		70,335,238		75,551,075		76,487,651		79,451,380	
Cash Funds Exempt	90,661		91,072		89,426		89,426		89,548	
Federal Funds	17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Medicaid Cash Funds	1,278,564		1,311,992		1,330,832		1,330,832		1,343,138	
Medicaid General Fund	17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Net General Fund	8,662,770		1,353,243		1,426,440		1,431,170		1,461,230	
	58,963,840		71,688,481		76,977,515		77,918,821		80,912,610	
DIVISION OF YOUTH CORRECTIONS TOTAL										
General Fund	124,831,239	888.8	136,066,352	953.4	138,921,713	1,004.3	147,208,817	1,004.3	145,317,434	1,009.8
Cash Funds	104,126,089		129,806,071		132,897,570		141,172,303		139,210,014	
Cash Funds Exempt	90,661		91,072		89,426		89,426		89,548	
Federal Funds	17,352,875		4,246,119		4,603,885		4,616,256		4,674,734	
Medicaid Cash Funds	3,261,614		1,923,090		1,330,832		1,330,832		1,343,138	
Medicaid General Fund	17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Net General Fund	8,662,770		1,353,243		1,426,440		1,431,170		1,461,230	
	112,788,859		131,159,314		134,324,010		142,603,473		140,671,244	

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Youth Corrections - Administration

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
FY 2007-08 Appropriation	1,279,262	15.9	1,252,040		27,222				1,252,040
2008 Special Bills									
FY 2008-09 Request	1,365,497	15.9	1,337,131		28,366				1,337,131
Change in Dollars from Appropriation to Request	86,235		85,091		1,144				85,091
Percentage	6.7%		6.8%		4.2%				6.8%

Components of Change Between Appropriation and Request

Personal Services:

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED to be added to
 FY 2007-08 Appropriation 1,221,746 15.4 1,221,746

Base Changes

FY 2007-08-Salary Survey 62,415 62,415
 FY 2007-08 Achievement Pay 24,527 24,527
 FY 2007-08 Achievement Pay less 20% (4,905) (4,905)
 SAED to be added to personal services 3,054 3,054
 Subtotal Base Changes 85,091 85,091

FY 2008-09 Request 1,306,837 15.4 1,306,837

Operating:

FY 2008-09 request is for continuation level funding.
 FY 2007-08 Appropriation 30,294 30,294

FY 2008-09 Request 30,294 30,294

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Youth Corrections - Administration

	Total	FTE	GF	CF	CFE	FF	MCF	MGF	NGF
Victim Assistance:									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED to be added to FY 2007-08 Appropriation	27,222	0.5			27,222				
Personal Services	22,526				22,526				
Operating	4,696				4,696				
Base Changes									
FY 2007-08-Salary Survey	814				814				
FY 2007-08 Achievement Pay	328				328				
FY 2007-08 Achievement Pay less 20%	(66)				(66)				
SAED to be added to personal services	68				68				
Subtotal Base Changes	1,144				1,144				
FY 2008-09 Request									
Personal Services	28,366	0.5			28,366				
Operating	23,670				23,670				
	4,696				4,696				

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Personal Services

SCHEDULE 3
 PROGRAM DETAIL

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date			(1,294)							
ADMIN ASSISTANT III	908	1.0	51,054	1.3			44,964	1.0	44,964	1.0
PROGRAM ASSISTANT I	42,396	1.0	31,080	0.7			34,284	1.0	34,284	1.0
PROGRAM ASSISTANT II	45,396	1.0	48,012	1.0			50,160	1.0	50,160	1.0
GENERAL PROFESSIONAL III	46,752	1.3	35,739	0.8			49,788	1.0	49,788	1.0
GENERAL PROFESSIONAL IV	55,904	2.0	186,473	3.0			196,956	3.0	196,956	3.0
GENERAL PROFESSIONAL VI	120,588	4.7	408,957	4.8			448,198	5.4	448,198	5.4
MANAGEMENT	409,201	3.0	316,764	3.0			328,032	3.0	328,032	3.0
TEMPORARY AIDE	307,167	0.1								
	7,853									
Continuation Salary Subtotal	1,036,165	14.1	1,076,785	14.6			1,152,382	15.4	1,152,382	15.4
Other Personal Services										
PERA @ 10.15%	105,622		107,716				116,967		116,967	
Medicare @ 1.45%	11,397		12,722				16,710		16,710	
Contractual Services	832		7,424				5,000		5,000	
Overtime	312		524							
Termination/Retirements/Payouts	35,166		20,534				25,000		25,000	
Other Employee Wages/Incentives	400		1,842							
Personal Services Subtotal	1,189,894	14.1	1,227,548	14.6			1,316,059	15.4	1,316,059	15.4
POT Expenditures										
Health/Life/Dental	35,389		52,016				75,932		75,932	
Short Term Disability	1,506		1,114				2,038		2,038	
AED	2,506		7,083				15,388		15,388	
Base Personal Services Total	1,229,295	14.1	1,287,762	14.6			1,409,417	15.4	1,316,059	15.4
Difference							(7,371)	-0.5%	(9,222)	-0.7%
Personal Services Detail Total	1,229,295	14.1	1,287,762	14.6	1,221,746	15.4	1,402,046	15.4	1,306,837	15.4
General Fund	1,229,295		1,287,762		1,221,746		1,402,046		1,306,837	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,229,295		1,287,762		1,221,746		1,402,046		1,306,837	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Personal Services

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation Request [Personal Services Only]										
Previous Year Long Bill Appropriation							1,197,566	15.4	1,221,746	15.4
0.5% Base Reduction per Common Policy							(6,139)		62,415	
Salary Survey							30,319		24,527	
Achievement Pay									(4,905)	
Achievement Pay less 20% non-base building									3,054	
SAED to be added to personal services										15.4
Personal Services Estimate/Request Total							1,221,746	15.4	1,306,837	15.4
General Fund							1,221,746		1,306,837	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							1,221,746		1,306,837	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	1,163,794		1,197,566	15.4						
Allocated (POTS)	65,573		90,198							
Reversions	(72)									
General Fund	(72)									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	26,172		29,534				62,415			
Achievement Pay	2,436		7,439				24,527			
Amortization Equalization Disbursement (AED)	35,424		52,110				15,388			
Health/Life/Dental Insurance	1,541		1,115				75,932			
Short Term Disability							2,038			

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Personal Services

**SCHEDULE 3
 PROGRAM DETAIL**

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POIS Subtotal										
General Fund	65,573		90,198				180,300			
Cash Funds	65,573		90,198				180,300			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund	65,573		90,198				180,300			
Net General Fund										
Program Total (Including POIS)										
General Fund	1,229,295	14.1	1,287,762	14.6	1,221,746	15.4	1,402,046	15.4	1,306,837	15.4
Cash Funds	1,229,295		1,287,762		1,221,746		1,402,046		1,306,837	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund	1,229,295		1,287,762		1,221,746		1,402,046		1,306,837	
Net General Fund										
Program Total (w/o POIS)										
General Fund	1,163,722	14.1	1,197,564	14.6	1,221,746	15.4	1,221,746	15.4	1,306,837	15.4
Cash Funds	1,163,722		1,197,564		1,221,746		1,221,746		1,306,837	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund	1,163,722		1,197,564		1,221,746		1,221,746		1,306,837	
Net General Fund										

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2231 It Hardware Maint/Repair Svcs	700		500				500		500	
2232 It Software Mnnt/Upgrade Svcs			228				228		228	
2252 Rental/Motor Pool Mile Charge	2,150		566				566		566	
2255 Rental Of Buildings	170		2,280				2,280		2,280	
2259 Parking Fee Reimbursement	601		24				24		24	
2260 Rental Of It Equip - Pc'S	556		1,247				1,247		1,247	
2510 In-State Travel	171		432				432		432	
2512 In-State Pers Travel Per Diem	212		323				323		323	
2515 State-Owned Vehicle Charge			65				65		65	
2530 Out-Of-State Travel	437		368				368		368	
2531 Os Common Carrier Fares	86		1,349				1,349		1,349	
2532 Os Personal Travel Per Diem	1,462		33				33		33	
Travel Subtotal	533		2,570				2,570		2,570	
2610 Advertising	6,299		6,453				6,453		6,453	
2630 Comm Svcs From Div Of Telecom	1,962		1,610				1,610		1,610	
2680 Printing/Reproduction Services	4,157		8,664				8,664		8,664	
3112 Automotive Supplies	12		56				56		56	
3116 Noncap It - Purchased Pc Sw	186		812				812		812	
3120 Books/Periodicals/Subscription	790		2,822				2,822		2,822	
3121 Office Supplies	875		8				8		8	
3122 Photographic Supplies	829		794				794		794	
3123 Postage	829		752				752		752	
3124 Printing/Copy Supplies	967		425				425		425	
3128 Noncapitalized Equipment	1,085		300				300		300	
3132 Noncap Office Furn/Office Syst	2,100		154				154		154	
4140 Dues And Memberships	1,767		29				29		29	
4180 Official Functions	829									
4181 Customer Workshops	30,294									
4220 Registration Fees	30,294									
Operating Expenses Base Request										
General Fund			30,294				30,294		30,294	
Cash Funds			30,294				30,294		30,294	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			30,294				30,294		30,294	

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Administration - Operating Expenses

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	30,294		30,294							
Supplementals										
Program Total - Operating										
General Fund	30,294		30,294				30,294	30,294	30,294	
Cash Funds	30,294		30,294				30,294	30,294	30,294	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	30,294		30,294				30,294	30,294	30,294	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Victim Assistance

**SCHEDULE 3
 PROGRAM DETAIL**

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADMIN ASSISTANT III GENERAL PROFESSIONAL III GENERAL PROFESSIONAL IV	18,390	0.4	19,684 993	0.3			31,260	0.5	31,260	0.5
Continuation Salary Subtotal	18,390	0.4	20,677	0.3			31,260	0.5	31,260	0.5
Other Personal Services PERA @ 10.15% Medicare @ 1.45%	1,753 250		2,009 287				3,173 453		3,173 453	
Personal Services Subtotal	20,393	0.4	22,973	0.3			34,886	0.5	34,886	0.5
POT Expenditures Health/Life/Dental Short Term Disability AED	953 27 86		1,231 23 167				1,416 27 326			
Base Personal Services Total	21,459	0.4	24,393	0.3			36,655	0.5	34,886	0.5
Difference							(11,218)	-44.1%	(11,216)	-47.4%
Personal Services Detail Total General Fund Cash Funds Cash Funds Exempt Federal Funds Net General Fund	21,459	0.4	24,393	0.3	22,526	0.5	25,437	0.5	23,670	0.5
Calculation of Appropriation Request [Personal Services Only] Previous Year Long Bill Appropriation 0.5% Base Reduction per Common Policy Salary Survey Achievement Pay Achievement Pay less 20% non-base building SAED to be added to personal services					22,526		22,639 (113)	0.5	22,526	0.5
									814 328 (66) 68	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Victim Assistance

SCHEDULE 3
 PROGRAM DETAIL

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2259 Parking Fee Reimbursement	24		23				23		23	
2510 In-State Travel			397				397		397	
2512 In-State Pers Travel Per Diem	37		101				101		101	
2513 In-State Pers Vehicle Reimbsmt	270		361				361		361	
Travel Subtotal	306		462				462		462	
2630 Comm Svcs From Div Of Telecom	246		450				450		450	
2631 Comm Svcs From Outside Sources	64									
2680 Printing/Reproduction Services	2,397		7				7		7	
2820 Other Purchased Services	200									
3115 Data Processing Supplies	14		109				109		109	
3120 Books/Periodicals/Subscription	63		47				47		47	
3121 Office Supplies	471		684				1,562		1,562	
3122 Photographic Supplies	25									
3123 Postage	1,403		762				1,639		1,639	
3124 Printing/Copy Supplies	87									
3128 Noncapitalized Equipment	524									
4140 Dues And Memberships	50									
Operating Expense Base Request	5,876		2,941		4,696		4,696		4,696	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Victim Assistance

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation										
Program Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Allocated POTS	27,335	0.5	27,335	0.5						
Restrictions	2,254		519							
Reversions	(2,254)		(519)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	1,607							814		
Achievement Pay								328		
Amortization Equalization Disbursement								326		
Health/Life Insurance	629		113					1,416		
Short Term Disability	18		17					27		

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Administration - Victim Assistance

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated POTS Subtotal										
General Fund	2,254		519				2,911			
Cash Funds										
Cash Funds Exempt	2,254		519				2,911			
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (Including POTS)		0.4	27,335	0.3	27,222	0.5	30,133	0.5	28,366	0.5
General Fund										
Cash Funds										
Cash Funds Exempt			27,335		27,222		30,133		28,366	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)		0.4	25,081	0.3	27,222	0.5	27,222	0.5	28,366	0.5
General Fund										
Cash Funds										
Cash Funds Exempt			25,081		27,222		27,222		28,366	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Long Bill Section: Administration

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

10/26/07 11:51

Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total		1,286,924		1,345,391		1,279,262		1,462,473		1,365,497	
General Fund		1,259,589		1,318,056		1,252,040		1,432,340		1,337,131	
Cash Funds											
Cash Funds Exempt		27,335		27,335		27,222		30,133		28,366	
Federal Funds											
Medicaid Cash Funds											
Medicaid General Fund											
Net General Fund		1,259,589		1,318,056		1,252,040		1,432,340		1,337,131	
CASH FUNDS EXEMPT											
Food Service Reimbursement (DOE)		27,335		27,335		27,222		30,133		28,366	
Subtotal Cash Funds Exempt		27,335		27,335		27,222		30,133		28,366	
TOTAL		27,335		27,335		27,222		30,133		28,366	
Cash Funds											
Cash Funds Exempt		27,335		27,335		27,222		30,133		28,366	
Federal Funds											

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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Youth Corrections - Institutional Programs

In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on a continuation of the FY 2007-08 appropriation, including special bills.

	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	57,818,241	873.2	56,094,455	1,723,786				56,094,455
FY 2008-09 Request	60,145,413	875.1	58,421,503	1,723,910				58,421,503
Change in Dollars from Appropriation to Request	2,327,172	1.9	2,327,048	124				2,327,048
Percentage	4.6%	0.2%	4.8%	0.0%				4.8%

Components of Change Between Appropriation and Request

Personal Services:

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Annualization DI #7 (Critical Post Staffing), Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, SAED to be added to personal services, and Provider Rate increase.

FY 2007-08 Appropriation	40,711,093	792.4	40,711,093					40,711,093
DI #7 Critical Post Staffing - State Facilities-Annualized	104,914	1.9	104,914					104,914

Base Changes

FY 2007-08-Salary Survey
 FY 2007-08 Achievement Pay
 FY 2007-08 Achievement Pay less 20%
 SAED to be added to personal services
 Subtotal Base Changes

	1,401,031		1,401,031					1,401,031
	545,541		545,541					545,541
	(109,108)		(109,108)					(109,108)
	101,778		101,778					101,778
	1,939,242		1,939,242					1,939,242

Change Requests

Provider Rate Increase

	12,150		12,150					12,150
FY 2008-09 Request	42,767,399	794.3	42,767,399					42,767,399

Operating:

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Annualization DI #9 (Critical Post Staffing)
 FY 2007-08 Appropriation

	3,410,496		2,080,296	1,330,200				2,080,296
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DI #7 Critical Post Staffing - State Facilities-Annualized

	938		938					938
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FY 2008-09 Request

	3,411,434		2,081,234	1,330,200				2,081,234
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DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Youth Corrections - Institutional Programs

In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on a continuation of the FY 2007-08 appropriation, including special bills.

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
<u>Medical Services:</u>									
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED to be added to personal services.									
FY 2007-08 Appropriation	7,810,704	39.0	7,810,704						7,810,704
Personal Services	4,203,008		4,203,008						4,203,008
Operating	3,607,696		3,607,696						3,607,696
Base Changes									
FY 2007-08-Salary Survey	97,092		97,092						97,092
FY 2007-08 Achievement Pay	33,729		33,729						33,729
FY 2007-08 Achievement Pay less 20%	(6,746)		(6,746)						(6,746)
SAED to be added to personal services	19,527		19,527						19,527
Subtotal Base Changes	143,602		143,602						143,602
FY 2008-09 Request	7,954,306	39.0	7,954,306						7,954,306
Personal Services	4,346,610		4,346,610						4,346,610
Operating	3,607,696		3,607,696						3,607,696
<u>Enhanced Mental Health Services Pilot for Detention:</u>									
FY 2008-09 request reflects FY 2007-08 appropriation less FY 2008-09 Leap Year Adjustment and increase for Provider Rate Increases.									
FY 2007-08 Appropriation	262,704		262,704						262,704
Base Changes									
FY 2008-09 Leap Year Adjustment	(707)		(707)						(707)
Change Requests									
Provider Rate Increase	3,405		3,405						3,405
FY 2008-09 Request	265,402		265,402						265,402

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request
Division of Youth Corrections - Institutional Programs

In accordance with the Executive Budget Instructions, the FY 2008-09 Request is based on a continuation of the FY 2007-08 appropriation, including special bills.
 FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, SAED to be added to personal services, 0.2% Base Reduction, and Provider Rate Increase.

Educational Programs:

	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MCF</u>	<u>NGF</u>
FY 2007-08 Appropriation	5,573,551	40.8	5,229,658	343,893				5,229,658
Personal Services	2,466,764		2,258,958	207,806				2,258,958
Operating	3,106,787		2,970,700	136,087				2,970,700

Base Changes

FY 2007-08-Salary Survey	69,870		69,870					69,870
FY 2007-08 Achievement Pay	28,679		28,679					28,679
FY 2007-08 Achievement Pay less 20% SAED to be added to personal services	(5,736)		(5,736)					(5,736)
.2% Base Reduction	13,934		13,934					13,934
Subtotal Base Changes	(11,147)		(11,147)					(11,147)
	95,600		95,600					95,600

Change Requests

Provider Rate Increase	27,904		27,904					27,904
FY 2008-09 Request	5,697,055	40.8	5,353,162	343,893				5,353,162
Personal Services	2,590,268		2,382,462	207,806				2,382,462
Operating	3,106,787		2,970,700	136,087				2,970,700

Prevention/Intervention Services:

FY 2008-09 request reflects FY 2007-08 appropriation plus SAED to be added to personal services.	49,693	1.0						
FY 2007-08 Appropriation				49,693				

Base Changes

SAED to be added to personal services

	124			124				
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FY 2008-09 Request

	49,817	1.0		49,817				
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Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Personal Services

SCHEDULE 3
PROGRAM DETAIL

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	132,421		-226,884							
COR,YTH,CLIN SEC INTERN	323,913	11.1	301,220	10.1			32,508	1.0	32,508	1.0
COR,YTH,CLIN SEC OFF I	15,442,475	391.0	16,626,047	416.1			18,164,722	439.4	18,164,722	439.4
COR,YTH,CLIN SEC OFF II	3,773,989	77.5	3,857,999	79.1			4,299,541	85.0	4,299,541	85.0
COR,YTH,CLIN SEC SPEC III	715,360	12.6	788,682	13.7			816,360	14.0	816,360	14.0
COR,YTH,CLIN SEC SUPV III	1,704,399	29.9	1,736,015	29.6			1,906,309	32.0	1,906,309	32.0
CORR OR YOUTH SEC OFF V	675,353	10.3	763,831	11.4			834,120	12.0	834,120	12.0
CORR SUPP TRADES SUPV I	669,745	15.9	644,301	15.1			704,328	16.0	704,328	16.0
CORR SUPP TRADES SUPV II	318,725	5.8	325,368	6.0			339,612	6.0	339,612	6.0
ACCOUNTING TECHNICIAN III	89,021	1.9	65,251	1.6						
BUDGET ANALYST II	31,273	0.7	47,989	1.0			50,280	1.0	50,280	1.0
SOCIAL WORK/COUNSELOR I			32,912	0.7			51,924	1.0	51,924	1.0
SOCIAL WORK/COUNSELOR II			432,915	9.7			604,296	13.0	604,296	13.0
SOCIAL WORK/COUNSELOR III			335,287	6.7			567,360	11.0	567,360	11.0
PSYCHOLOGIST I			64,812	0.9			74,364	1.0	74,364	1.0
DIETITIAN II	49,188	1.0	51,012	1.0			53,652	1.0	53,652	1.0
LABORATORY SUPPORT III			7							
DINING SERVICES III	805,821	30.9	780,615	31.2			873,524	33.6	873,524	33.6
DINING SERVICES IV	18,873	0.7	25,464	1.0			26,376	1.0	26,376	1.0
DINING SERVICES V	89,398	3.0	112,778	3.7			119,583	3.8	119,583	3.8
PHYSICIAN I			17,268	0.1						
DATA SPECIALIST	6,115	0.2								
ADMIN ASSISTANT INT			84,495	4.6						
ADMIN ASSISTANT II	113,784	3.8	89,722	3.1			61,863	2.1	61,863	2.1
ADMIN ASSISTANT III	342,490	9.4	370,645	9.7			376,458	9.5	376,458	9.5
TECHNICIAN III	31,584	1.0	33,864	1.0			35,376	1.0	35,376	1.0
PROGRAM ASSISTANT I	366,620	8.8	420,399	9.9			443,928	10.0	443,928	10.0
GENERAL PROFESSIONAL II	22,602	0.4	14,522	0.3						
GENERAL PROFESSIONAL III	131,003	2.3	135,649	2.3			120,540	2.0	120,540	2.0
GENERAL PROFESSIONAL IV	71,724	1.0	101,936	1.4			147,864	2.0	147,864	2.0
GENERAL PROFESSIONAL V	115,398	1.5	152,904	2.0			159,756	2.0	159,756	2.0
GENERAL PROFESSIONAL VII	876,663	9.8	973,369	10.9			1,022,220	11.0	1,022,220	11.0
MANAGEMENT	25,455	0.3	103,740	1.0			108,384	1.0	108,384	1.0
FOOD SERV MGR I	49,044	1.0	50,364	1.0			52,620	1.0	52,620	1.0
FOOD SERV MGR II	60,084	1.0	61,704	1.0			64,464	1.0	64,464	1.0
YOUTH SERV COUNSELOR I	2,241,244	45.2	2,392,501	47.6			2,565,804	50.0	2,565,804	50.0
YOUTH SERV COUNSELOR II	613,663	11.3	525,954	9.6			748,218	13.5	748,218	13.5
YOUTH SERV COUNSELOR III	491,394	8.1	636,038	10.5			758,172	12.0	758,172	12.0
YOUTH SERV ADMIN	120,579	1.7	141,276	2.0			147,612	2.0	147,612	2.0

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Personal Services

**SCHEDULE 3
PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ELECTRONICS SPEC IV	43,993	0.8								
TEACHER I	37,668	0.5	38,987	0.5			40,356	0.5	40,356	0.5
TEACHER AIDE	189									
TEMPORARY AIDE	50,565	1.1	109,379	2.8						
Continuation Salary Subtotal	30,642,815	701.5	33,220,337	759.9			36,372,494	792.4	36,372,494	792.4
Other Personal Services										
PERA @ 10.15%	3,147,635		3,364,569				3,691,808		3,691,808	
Medicare @ 1.45%	415,466		456,206				527,401		527,401	
Contractual Services	765,620		1,550,468				1,600,000		1,600,000	
Overtime	337,479		301,521				350,000		350,000	
Retirements/Payouts	208,377		194,164				300,000		300,000	
Other Employee Wages/Incentives	17,595		20,164							
Other Employee Benefits	319									
Unemployment Insurance	63,550		57,282				75,000		75,000	
ABIV OT EX DHS Internal			359,621							
Personal Services Subtotal	35,598,856		39,524,333				42,916,703		42,916,703	
POT Expenditures										
Shift Differential	974,361		993,769				981,258			
Health/Life Insurance	1,937,413		2,420,815				3,136,235			
Short Term Disability	45,619		35,049				45,358			
AED	77,000		226,109				411,462			
Difference							(259,038)		(149,304)	-0.3%
Decision Item Requests										
Provider Rate Increase										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									12,150	
									12,150	

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Personal Services

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Fund	38,633,249	701.5	43,200,075	759.9	40,711,093	792.4	47,231,978	792.4	42,779,549	792.4
Cash Funds	38,633,249		43,200,075		40,711,093		47,231,978		42,779,549	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	38,633,249		43,200,075		40,711,093		47,231,978		42,779,549	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation										
DI #7 Critical Post Staffing										
FY 2007-08 Annualization for SFY 2006-07 DI #7										
0.5% OSPB Base Adjustment										
Provider Rate Increase 1.5% - JBC Common Policy										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED to be added to personal services										
Provider Rate Increase										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Allocated POTS	35,100,615	671.3	39,043,462	776.7						
Reversions	3,533,457		4,203,939							
General Fund	(823)		(47,326)							
Cash Funds	(823)		(47,326)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(823)		(47,326)							

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Personal Services

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Allocated Pots										
Salary Survey	820,038		616,593				1,401,031			
Achievement Pay							545,541			
Pay for Performance	75,432		225,990				411,462			
Amortization Equalization Disbursement	653,900		908,782				981,258			
Shift Differential	1,938,447		2,417,476				3,136,235			
Health/Life Insurance	45,640		35,098				45,358			
Short Term Disability										
Allocated POTS Subtotal	3,533,457		4,203,939				6,520,885			
General Fund	3,533,457		4,203,939				6,520,885			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	3,533,457		4,203,939				6,520,885			
Total Personal Services (Including POTS)										
General Fund	38,633,249	701.5	43,200,075	759.9	40,711,093	792.4	47,231,978	792.4	42,767,399	794.3
Cash Funds	38,633,249		43,200,075		40,711,093		47,231,978		42,767,399	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	38,633,249		43,200,075		40,711,093		47,231,978		42,767,399	
Total Personal Services (w/o POTS)										
General Fund	35,099,792	701.5	38,996,136	759.9	40,711,093	792.4	40,711,093	792.4	42,767,399	794.3
Cash Funds	35,099,792		38,996,136		40,711,093		40,711,093		42,767,399	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	35,099,792		38,996,136		40,711,093		40,711,093		42,767,399	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2170 Waste Disposal Services	1,803		1,965				1,965		1,965	
2180 Grounds Maintenance	4,773		2,139				2,139		2,139	
2210 Other Maintenance/Repair Svcs	7,926		51,203				51,203		51,203	
2220 Bldg Maintenance/Repair Svcs	56,208		59,493				59,493		59,493	
2230 Equip Maintenance/Repair Svcs	15,547		24,299				24,299		24,299	
2231 It Hardware Maint/Repair Svcs	17,799		28,379				28,379		28,379	
2232 It Software Maint/Upgrade Svcs	18,457		21,227				21,227		21,227	
2240 Motor Veh Maint/Repair Svcs	1		58				58		58	
2250 Miscellaneous Rentals	8,497		36,367				36,367		36,367	
2252 Rental/Motor Pool Mile Charge	64,516		61,189				61,189		61,189	
2253 Rental Of Equipment	67,073		56,722				56,722		56,722	
2255 Rental Of Buildings			50				50		50	
2259 Parking Fee Reimbursement	1,051		773				773		773	
2260 Rental Of It Equip - Pe'S	20,001		44,659				44,659		44,659	
2263 Rental Of It Equip - Other	3,977		2,804				2,804		2,804	
2510 In-State Travel	35,015		72,363				72,363		72,363	
2511 In-State Common Carrier Fares	148		493				493		493	
2512 In-State Pers Travel Per Diem	12,845		21,187				21,187		21,187	
2513 In-State Pers Vehicle Reimbsmt	2,758		5,160				5,160		5,160	
2515 State-Owned Vehicle Charge	1,025									
2520 In-State Travel/Non-Employee	3,427		4,809				4,809		4,809	
2521 Is/Non-Empl - Common Carrier	1,225									
2522 Is/Non-Empl - Pers Per Diem	328		396				396		396	
2523 Is/Non-Empl - Pers Veh Reimb	28		833				833		833	
2530 Out-Of-State Travel	2,481		8,774				8,774		8,774	
Travel Subtotal	59,281		114,015				114,015		114,015	
2531 Os Common Carrier Fares	1,158		7,707				7,707		7,707	
2532 Os Personal Travel Per Diem	240		4,227				4,227		4,227	
2533 OS Pers Vehicle Reimbursement			182				182		182	
2541 Os/Non-Empl - Common Carrier	219		734				734		734	
2542 Os/Non-Empl - Pers Per Diem			61				61		61	
2543 OS/Non-Empl - Pers Veh Reimb			3				3		3	
2610 Advertising	5,225		5,317				5,317		5,317	
2611 Public Relations			250				250		250	
2630 Comm Svcs From Div Of Telecom	33,058		31,389				31,389		31,389	
2631 Comm Svcs From Outside Sources	104,908		114,320				114,320		114,320	
2640 GOCC Billings-Purch Serv			3				3		3	
2680 Printing/Reproduction Services	55,865		46,312				46,312		46,312	
2681 Photocopy Reimbursement	20									
2720 Inmate Pay	483									

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2810 Freight	6,933		5,507				5,507		5,507	
2820 Other Purchased Services	28,200		33,664				33,664		33,664	
2830 Office Moving-Pur Serv	2,399									
3110 Other Supplies & Materials	55,363		37,223				37,223		37,223	
3112 Automotive Supplies	529		665				665		665	
3113 Clothing And Uniform Allowance	10,478		25,441				25,441		25,441	
3114 Custodial And Laundry Supplies	398,137		290,607				290,607		290,607	
3115 Data Processing Supplies	6,861		9,222				9,222		9,222	
3116 Noncap It - Purchased Pc Sw	1,841		9,917				9,917		9,917	
3117 Educational Supplies			8,022				8,022		8,022	
3118 Food And Food Serv Supplies	1,473,250		1,538,858				1,538,858		1,538,858	
3119 Medical Laboratory & Supplies	5,518		5,160				5,160		5,160	
3120 Books/Periodicals/Subscription			16,746				16,746		16,746	
3121 Office Supplies	105,792		130,330				130,330		130,330	
3122 Photographic Supplies	172		18				18		18	
3123 Postage	34,009		31,812				31,812		31,812	
3124 Printing/Copy Supplies	19,407		24,643				24,643		24,643	
3125 Recreational Supplies	4,824		10,329				10,329		10,329	
3126 Repair & Maintenance Supplies	14,997		13,987				13,987		13,987	
3128 Noncapitalized Equipment	118,049		149,226				107,888		107,888	
3130 Non-Medical Lab & Supplies			76				76		76	
3132 Noncap Office Furn/Office Syst	31,344		33,407				33,407		33,407	
3139 Noncapitalized Fixed Asset Other			3,060				3,060		3,060	
3143 Noncapitalized It - Other	4,280		29,764				29,764		29,764	
3920 Bottled Gas	58									
4111 Prizes And Awards			1,154				1,154		1,154	
4120 Bad Debt Expense	5									
4140 Dues And Memberships	1,982		5,596				5,596		5,596	
4151 Interest - Late Payments			22				22		22	
4161 Sales/Collectn Commission Exps			2				2		2	
4170 Miscellaneous Fees And Fines	414		636				636		636	
4180 Official Functions	16,139		22,748				22,748		22,748	
4181 Customer Workshops			396				396		396	
4190 Patient & Client Care Expenses	8,753		5,823				5,823		5,823	
4193 Care & Substist-Client Benefits	188,197		239,676				239,676		239,676	
4194 Care & Substist-Prog Supplies	2,839		2,969				2,969		2,969	
4220 Registration Fees	13,694		14,022				14,022		14,022	
6226 X-Furniture & Fixtures-Dir Pur			5,080				5,080		5,080	
6280 Other Cap Equipment-Dir Purch	46,498		29,382				29,382		29,382	
6810 Capital Lease Principal	20,531									
6820 Capital Lease Interest	3,259									

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total - Operating										
General Fund	3,216,392		3,451,834		3,410,496		3,410,496		3,411,434	
Cash Funds	1,764,900		2,019,152		2,080,296		2,080,296		2,081,234	
Cash Funds Exempt										
Federal Funds	1,451,491		1,432,682		1,330,200		1,330,200		1,330,200	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	1,764,900		2,019,152		2,080,296		2,080,296		2,081,234	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Capital Outlay

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2220 Bldg Maintenance/Repair Svcs			417							
2631 Comm Svcs From Outside Sources			1,190							
3110 Other Supplies & Materials			1,071							
3114 Custodial and Laundry Supplies			140							
3116 Noncap IT - Purchased PC SW			5,333							
3120 Books/Periodicals/Subscription			60							
3121 Office Supplies			1,576							
3126 Repair & Maintenance Supplies			1,228							
3128 Noncapitalized Equipment			68,957							
3132 Noncap Office Furn/Office Syst			16,813							
3139 Noncapitalized Fixed Asset Other			5,160							
4181 Customer Workshops			487							
Operating Expense Base Request			102,432							
General Fund			102,432							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation - Operating										
Previous Year Long Bill Appropriation										
Removal of one-time funding							102,464			
Program Operating Base Appropriation/Request							(102,464)			
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation			102,464							

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Capital Outlay

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total - Operating										
General Fund			102,432							
Cash Funds			102,432							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund			102,432							
Net General Fund										

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Medical Services

**SCHEDULE 3
 PROGRAM DETAIL**

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	(3,906)		(7,600)							
PHYSICIAN II			128,579	0.9			120,217	0.9	120,217	0.9
SOCIAL WORK/COUNSELOR III	40,825	0.8	34,017	0.6			29,106	0.7	29,106	0.7
PSYCHOLOGIST I	222,150	2.8	184,500	2.3			176,674	2.4	176,674	2.4
PSYCHOLOGIST II	112,706	1.4	172,087	2.0			179,004	2.0	179,004	2.0
HEALTH CARE TECH I	26,460	0.8	33,020	1.0			64,104	2.0	64,104	2.0
HEALTH CARE TECH IV			289,417	5.2			369,678	6.5	369,678	6.5
NURSE I	210,925	4.2								
MID-LEVEL PROVIDER	1,018,657	15.7	1,127,736	16.4			1,195,236	16.5	1,195,236	16.5
HEALTH PROFESSIONAL IV	59,722	1.0	64,764	1.0			68,124	1.0	68,124	1.0
HEALTH PROFESSIONAL V	34,524	0.6	48,116	0.8			64,944	1.0	64,944	1.0
DINING SERVICES III			14							
DENTIST II	96,636	1.0	100,212	1.0			100,212	1.0	100,212	1.0
PHYSICIAN II	129,764	1.0								
ADMIN ASSISTANT INT			6,050	0.3						
ADMIN ASSISTANT III	13,712	0.5	1,356				16,884	0.5	16,884	0.5
PROGRAM ASSISTANT II	46,685	1.0	52,380	1.0			54,732	1.0	54,732	1.0
GENERAL PROFESSIONAL IV	59,028	1.0	60,624	1.0			63,336	1.0	63,336	1.0
GENERAL PROFESSIONAL VI	74,402	1.0	76,440	1.0			79,860	1.0	79,860	1.0
YOUTH SERV COUNSELOR III	76,668	1.0	78,744	1.0			82,272	1.0	82,272	1.0
TEMPORARY AIDE	7,363	0.1	7,154	0.1			26,406	0.5	26,406	0.5
Continuation Salary Subtotal	2,226,321	33.9	2,457,610	35.6			2,690,789	39.0	2,690,789	39.0
Other Personal Services										
PERA @ 10.15%	219,348		237,252				273,115		273,115	
Medicare @ 1.45%	28,489		32,042				39,016		39,016	
Contractual Services	1,924,928		1,377,598				1,500,000		1,500,000	
Overtime	2,915		397							
Retirements/Payouts	3,521		14,946				15,000		15,000	
Other Employee Wages/Incentives			846							
Unemployment Insurance			395							
Personal Services Subtotal	4,405,521	33.9	4,121,086	35.6			4,517,920	39.0	4,517,920	39.0
POT Expenditures										
Shift Differential	4,964		7,293				4,999		4,999	
Health/Life Insurance	96,331		131,309				173,329		173,329	
Short Term Disability	3,255		2,552				2,805		2,805	
AED	5,420		16,066				28,965		28,965	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Medical Services

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Base Personal Services Total	4,515,491	33.9	4,278,305	35.6			4,728,018	39.0	4,517,920	39.0
Difference							(184,092)	-4.1%	(171,311)	-3.9%
Personal Services Detail Total	4,515,491	33.9	4,278,305	35.6	4,203,008	39.0	4,543,927	39.0	4,346,610	39.0
General Fund	4,515,491		4,278,305		4,203,008		4,543,927		4,346,610	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Net General Fund	4,515,491		4,278,305		4,203,008		4,543,927		4,346,610	
Calculation of Appropriation Request [Personal Services Only]										
Previous Year Long Bill Personal Services & Contract Services										
Salary Survey										
0.5% Personal Services Base Reduction										
FY 2007-08 Annualization of SFY 2006-07 DI #7										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED to be added to personal services										
Personal Services Estimate/Request Total										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Operating Expenses										
2170 Waste Disposal Services	7,733		6,353				6,353		6,353	
2220 Bldg Maintenance/Repair Svcs			292				292		292	
2230 Equip Maintenance/Repair Svcs	1,460		3,242				3,242		3,242	
2231 It Hardware Maint/Repair Svcs	150		161				161		161	
2232 It Software Maint/Upgrade Svcs	355		1,338				1,338		1,338	
2250 Miscellaneous Rentals	1,149		1,027				1,027		1,027	
2252 Rental/Motor Pool Mile Charge	7,497		16,953				16,953		16,953	
2253 Rental Of Equipment			6,895				6,895		6,895	
2259 Parking Fee Reimbursement	117									

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Medical Services

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2260 Rental Of It Equip - PeS	2,289		3,466		3,466		3,466		3,466	
2510 In-State Travel	2,101		11,503		11,503		11,503		11,503	
2512 In-State Pers Travel Per Diem	639		1,240		1,240		1,240		1,240	
2513 In-State Pers Vehicle Reimbsmt	708		407		407		407		407	
2520 In-State Travel/Non-Employee			5,100		5,100		5,100		5,100	
2530 Out-Of-State Travel			894		894		894		894	
Travel Subtotal			19,144		19,144		19,144		19,144	
2610 Advertising	3,448		1,660		1,660		1,660		1,660	
2630 Comm Svcs From Div Of Telecom	1,416		2,574		2,574		2,574		2,574	
2631 Comm Svcs From Outside Sources	2,643		2,036		2,036		2,036		2,036	
2631 Comm Svcs From Outside Sources	1,777		14,835		14,835		14,835		14,835	
2680 Printing/Reproduction Services	1,898		26		26		26		26	
2681 Photocopy Reimbursement			2,775,734		2,775,734		2,775,734		2,775,734	
2710 Purchased Medical Services	2,282,602		2,076		2,076		2,076		2,076	
2820 Other Purchased Services	2,322		433		433		433		433	
2830 Office Moving-Pur Serv			5,910		5,910		5,910		5,910	
3110 Other Supplies & Materials	773		12		12		12		12	
3112 Automotive Supplies			3		3		3		3	
3114 Custodial And Laundry Supplies	2		522		522		522		522	
3115 Data Processing Supplies			7,783		7,783		7,783		7,783	
3116 Noncap It - Purchased Pc Sw	566		277		277		277		277	
3117 Educational Supplies	94		5,613		5,613		5,613		5,613	
3118 Food And Food Serv Supplies	39		47,002		47,002		47,002		47,002	
3119 Medical Laboratory & Supplies	27,209		9,181		9,181		9,181		9,181	
3120 Books/Periodicals/Subscription	687		18,635		18,635		18,635		18,635	
3121 Office Supplies	13,065		3,752		3,752		3,752		3,752	
3123 Postage	1,963		2,276		2,276		2,276		2,276	
3124 Printing/Copy Supplies	1,088		4		4		4		4	
3126 Repair & Maintenance Supplies			21,353		21,353		21,353		21,353	
3128 Noncapitalized Equipment	30,851		10,554		10,554		10,554		10,554	
3129 Pharmaceuticals	12,415		5,400		5,400		5,400		5,400	
3132 Noncap Office Furn/Office Syst	3,075		3,116		3,116		3,116		3,116	
3143 Noncapitalized IT - Other			85		85		85		85	
4111 Prizes and Awards			75		75		75		75	
4140 Dues And Memberships	1,725		216		216		216		216	
4180 Official Functions	695		4		4		4		4	
4181 Customer Workshops			47,044		47,044		47,044		47,044	
4190 Patient & Client Care Expenses	9,781									
4192 Care & Substist-Other Vend Svcs	26,990									
4193 Care & Substist-Client Benefits	10									

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs; Medical Services

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4194 Care & Substist-Prog Supplies	2		14				14		14	
4220 Registration Fees	13,194		10,371				10,371		10,371	
ABIN CT EX DHS/Youth Correcn To DHS			8,791				8,791		8,791	
Operating Expense Base Request	2,461,083		3,066,235		3,607,696		3,607,696		3,607,696	
General Fund	2,461,083		3,066,235		3,607,696		3,607,696		3,607,696	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,461,083		3,066,235		3,607,696		3,607,696		3,607,696	
Calculation of Appropriation [Operating Only]										
Previous Year Long Bill Operating										
2.5% Inflationary Adjustment - Medical Services Common Policy										
DI #14 Purchased Medical Services										
Total Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	6,736,136	36.0	7,106,402							
Transfers (POTS)	241,119		238,137							
Reversions	(681)									
General Fund	(681)									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Allocated POTS										
Salary Survey	128,437		79,253				97,092			

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Medical Services

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay										
Amortization Equalization Disbursement	5,748		16,113				33,729			
Merit/Pay for Performance	7,241		6,015				28,965			
Shift Differential	96,439		134,186				4,999			
Health/Life Insurance	3,254		2,570				173,329			
Short Term Disability							2,805			
Allocated POTS Subtotal										
General Fund	241,119		238,137				340,919			
Cash Funds	241,119		238,137				340,919			
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	241,119		238,137				340,919			
Total Program (Including POTS)										
General Fund	6,976,574	33.9	7,344,540	35.6	7,810,704	39.0	8,151,623	39.0	7,954,306	39.0
Cash Funds	6,976,574		7,344,540		7,810,704		8,151,623		7,954,306	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	6,976,574		7,344,540		7,810,704		8,151,623		7,954,306	
Total Program Services (w/o POTS)										
General Fund	6,735,455	33.9	7,106,403	35.6	7,810,704	39.0	7,810,704	39.0	7,954,306	39.0
Cash Funds	6,735,455		7,106,403		7,810,704		7,810,704		7,954,306	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	6,735,455		7,106,403		7,810,704		7,810,704		7,954,306	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs

**SCHEDULE 3
 PROGRAM DETAIL**

Enhanced Mental Health Services Pilot for Detention

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
1960 Personal Svcs- It - Hardware	1,359		1,505				1,359		1,359	
2232 It Software Mntc/Upgrade Svcs	296						296		296	
2260 Rental Of It Equip - Pc S	3,171		3,512				3,171		3,171	
2820 Other Purchased Services	242,836		252,725				256,114		255,407	
3116 Noncap It - Purchased Pc Sw	1,764						1,764		1,764	
Operating Expenses/Base Request	249,426		257,742		262,704		262,704		261,997	
General Fund	249,426		257,742		262,704		262,704		261,997	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	249,426		257,742		262,704		262,704		261,997	
Decision Item Request										
Provider Rate Increase										
General Fund									3,405	
Cash Funds									3,405	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									3,405	
Program Detail Total										
General Fund	249,426		257,742		262,704		262,704		265,402	
Cash Funds	249,426		257,742		262,704		262,704		265,402	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	249,426		257,742		262,704		262,704		265,402	
Calculation of Appropriation/Request										
Previous Year Long Bill									262,704	
1.5% Provider Increase									3,872	
Leap Year Adjustment									707	
Provider Rate Increase									(707)	
									3,405	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs
 Enhanced Mental Health Services Pilot for Detention

SCHEDULE 3
 PROGRAM DETAIL

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Program Estimate/Request Total	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
General Fund										
Cash Funds									265,402	
Cash Funds Exempt								262,704	265,402	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund								262,704	265,402	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	250,000		258,125							
Supplementals										
Transfers (POTS)										
Reversions	(574)		(382)							
General Fund	(574)		(383)							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(574)		(383)							
TOTAL PROGRAM COSTS										
General Fund	249,426		257,743					262,704	265,402	
Cash Funds	249,426		257,743				262,704	262,704	265,402	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	249,426		257,743				262,704	262,704	265,402	

Department: Human Services FY 2007-08
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Educational Programs

**SCHEDULE 3
 PROGRAM DETAIL**

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	-259		-12,309							
COR,YTH,CLIN SEC OFF I							96,180	2.5	96,180	2.5
ADMIN ASSISTANT II	30,960	1.0	10,083	0.3			63,000	2.0	63,000	2.0
ADMIN ASSISTANT III	41,309	1.0	26,692	0.6			50,652	1.5	50,652	1.5
STATE SERV PROF TRAIN II	1,309,734	24.5	1,404,650	25.7			1,681,252	29.8	1,681,252	29.8
TEACHER I	185,267	2.4	286,236	3.8			314,256	4.0	314,256	4.0
TEACHER II	86,916	1.0	89,268	1.0			93,264	1.0	93,264	1.0
TEACHER AIDE	9,541	0.4	2,903	0.1						
Continuation Salary Subtotal	1,663,468	30.3	1,840,067	32.5			2,298,604	40.8	2,298,604	40.8
Other Personal Services										
PERA @ 10.15%	169,531		188,655				233,308		233,308	
Medicare @ 1.45%	22,743		24,853				33,330		33,330	
Contractual Services	243,940		285,748				240,000		240,000	
Ex DHS Internal	8,859									
Overtime	116		0							
Termination/Retirements Payout	17,218		571							
Other Employee Wages/Incentives	795									
Personal Services Subtotal	2,126,670	30.3	2,339,894	32.5			2,805,242	40.8	2,805,242	40.8
POT Expenditures										
Health, Life Dental	95,414		126,070				168,316		168,316	
Short Term Disability	2,436		1,928				2,383		2,383	
Shift	6		11							
AED	3,981		12,294				26,805		26,805	
Base Personal Services Total	2,228,507	30.3	2,480,196	32.5			3,002,746	40.8	2,805,242	40.8
Difference							(239,929)	-8.7%	(214,974)	-8.3%

Department: Human Services FY 2007-08
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Educational Programs

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total										
General Fund	2,228,507	30.3	2,480,196	32.5	2,466,764	40.8	2,762,817	40.8	2,590,268	40.8
Cash Funds	2,030,526		2,480,196		2,258,958		2,555,011		2,382,462	
Cash Funds Exempt					207,806		207,806		207,806	
Federal Funds	197,981									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,030,526		2,480,196		2,258,958		2,555,011		2,382,462	
Decision Item Request - Personal Services										
Provider Rate Increase										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation Request (Personal Services Only)										
Prior Year Appropriation										
0.5% Personal Services Base Reduction										
1.5% Provider Rate Increase										
FY 07-08 Annualization for FY 06-07 DI #7										
Salary Survey										
Achievement Pay										
Achievement Pay less 20% non-base building										
SAED to be added to personal services										
2% Base Reduction										
Provider Rate Increases										
Personal Services Estimate/Request Total										
General Fund			2,480,196			40.8	2,466,764		2,590,268	40.8
Cash Funds			2,480,196				2,258,958		2,382,462	
Cash Funds Exempt							207,806		207,806	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			2,480,196				2,258,958		2,382,462	

Department: Human Services FY 2007-08
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Educational Programs

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2210 Other Maintenance/Repair Svcs	326		8,975				8,975		8,975	
2220 Bldg Maintenance/Repair Svcs	11,047		25				25		25	
2230 Equip Maintenance/Repair Svcs	500		1,313				1,313		1,313	
2231 It Hardware Maint/Repair Svcs	250		577				577		577	
2232 Rental/Motor Pool Mile Charge										
2253 Rental Of Equipment	4,500									
2259 Parking Fee Reimbursement	116		208				208		208	
2260 Rental Of It Equip - Pe'S	5,731		9,928				9,928		9,928	
2510 In-State Travel	23,776		5,086				5,086		5,086	
2511 In-State Common Carrier Fares	387		471				471		471	
2512 In-State Pers Travel Per Diem	1,135		532				532		532	
2513 In-State Pers Vehicle Reimbsmt	20		115				115		115	
2515 State-Owned Vehicle Charge	624									
2520 In-State Travel/Non-Employee	1,634		1,336				1,336		1,336	
2521 Is/Non-Empl - Common Carrier			3				3		3	
2522 Is/Non-Empl - Pers Per Diem	328		170				170		170	
2523 Is/Non-Empl - Pers Veh Reimb	762		230				230		230	
2530 Out-Of-State Travel	537		2,981				2,981		2,981	
2531 Os Common Carrier Fares			2,931				2,931		2,931	
2532 Os Personal Travel Per Diem	112		462				462		462	
Travel Subtotal	29,314		14,317				14,317		14,317	
2630 Comm Svcs From Div Of Telecom	2,528		2,511				2,511		2,511	
2631 Comm Svcs From Outside Sources	529		174				174		174	
2689 Printing/Reproduction Services	10,188		5,208				5,208		5,208	
3110 Other Supplies & Materials	2,720		33				33		33	
3116 Noncap It - Purchased Pe Sw			46,590				46,590		46,590	
3117 Educational Supplies	93,100		60,840				60,840		60,840	
3118 Food And Food Serv Supplies			500				500		500	
3120 Books/Periodicals/Subscription	26,804		24,710				24,710		24,710	
3121 Office Supplies	4,905		3,641				3,641		3,641	
3123 Postage	(3,791)		142				142		142	
3124 Printing/Copy Supplies			958				958		958	
3126 Repair & Maintenance Supplies	55		6,965				6,965		6,965	
3128 Noncapitalized Equipment	13,778		28,094				28,094		28,094	
3132 Noncap Office Furn/Office Syst	8,586		6,023				6,023		6,023	
3143 Noncapitalized It - Other	104		320				320		320	
4140 Dues And Memberships	140		608				608		608	
4180 Official Functions	885									

Department: Human Services FY 2007-08
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Educational Programs

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4181 Customer Workshops			235,515	4	235,515	4	235,515	4	235,515	4
4192 Care & Substist-Other Vend Svcs	229,845									
4193 Care & Substist-Client Benefits	24,036									
4220 Registration Fees	1,920		5,822		5,822		5,822		5,822	
5450 Purch Serv-Local Dist Colleges	2,064,654		2,213,724		1,934,591		1,934,591		1,934,591	
5470 Purch Serv-School Districts	643,230		708,198		708,198		708,198		708,198	
6280 Other Cap Equipment-Dur Purch	18,560									
AZIA IC EX DHS Internal			3,617							
Operating Expense Base Request	3,194,561		3,389,538		3,106,787		3,106,787		3,106,787	
General Fund	2,910,754		2,748,638		2,970,700		2,970,700		2,970,700	
Cash Funds										
Cash Funds Exempt			29,802		136,087		136,087		136,087	
Federal Funds	283,807		611,098							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	2,910,754		2,748,638		2,970,700		2,970,700		2,970,700	
Calculation of Appropriation Request (Operating Only)										
Prior Year Appropriation - Operating										
Total Operating Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	5,100,153	35.8	5,438,407							
Custodial Funds	652,338		690,551							
Transfers (POTS)	206,289		180,393							
Restrictions	(343,893)		(132,010)							
Reversion	(191,819)		(307,607)							
General Fund	(21,268)		(46,065)							
Cash Funds			(182,092)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	(170,551)		(79,450)							
Medicaid General Fund										
Net General Fund	(21,268)		(46,065)							

Department: Human Services FY 2007-08
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Educational Programs

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation Total										
General Fund	5,423,068	35.8	5,869,734	39.8						
Cash Funds	4,941,280		5,228,834							
Cash Funds Exempt			29,802							
Federal Funds	481,788		611,098							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,941,280		5,228,834							
Allocated POTS										
Salary Survey	104,886		41,968				69,870			
Achievement Pay							28,679			
Amortization Equalization Disbursement	4,380		11,956				26,805			
Health/Life Insurance	94,588		124,575				168,316			
Short-term Disability	2,435		1,894				2,383			
Allocated POTS Subtotal	206,289		180,393				296,053			
General Fund	206,289		180,393				296,053			
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	206,289		180,393				296,053			
Total Program (Including POTS)										
General Fund	5,423,068	30.3	5,869,734	32.5	5,573,551	40.8	5,869,604		5,697,055	40.8
Cash Funds	4,941,280		5,228,834		5,229,658		5,525,711		5,353,162	
Cash Funds Exempt			29,802		343,893		343,893		343,893	
Federal Funds	481,788		611,098							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,941,280		5,228,834		5,229,658		5,525,711		5,353,162	
Total Program (w/o POTS)										
General Fund	5,216,779	30.3	5,689,341	32.5	5,573,551	40.8	5,573,551		5,697,055	40.8
Cash Funds	4,734,991		5,048,441		5,229,658		5,229,658		5,353,162	
Cash Funds Exempt			29,802		343,893		343,893		343,893	
Federal Funds	481,788		611,098							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	4,734,991		5,048,441		5,229,658		5,229,658		5,353,162	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Prevention/Intervention Services

SCHEDULE 3
 PROGRAM DETAIL

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
COR, YTH, CLIN SEC OFF I							36,852	1.0	36,852	1.0
Continuation Salary Subtotal							36,852	1.0	36,852	1.0
Other Personal Services							3,740		3,740	
PERA @ 10.15%							534		534	
Medicare @ 1.45%							10,000		10,000	
Contractual Services										
Personal Services Subtotal							51,126	1.0	51,126	1.0
POT Expenditures										
Short Term Disability										
Base Personal Services Total							51,126		51,126	
Difference							(1,433)	-2.9%	(1,309)	-2.6%
Personal Services Detail Total							49,693	1.0	49,817	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation Request [Personal Services Only]										
Prior Year Appropriation							49,943	1.0	49,693	1.0
0.2% Personal Services Base Reduction							(250)			
SAED to be added to personal services									124	
Personal Services Estimate/Request Total							49,693	1.0	49,817	1.0
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							49,693	1.0	49,817	1.0

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Prevention/Intervention Services

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
3116 Noncap IT - Purchased PC SW			3,000							
3121 Office Supplies	49,771		46,814							
4192 Care & Substist - Other Vend Svcs	49,771		49,814							
Total Operating Request	49,771		49,814							
General Fund										
Cash Funds										
Cash Funds Exempt			49,814							
Federal Funds	49,771									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Operating Base			49,814							
General Fund										
Cash Funds										
Cash Funds Exempt			49,814							
Federal Funds	49,771									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	49,800	1.0	49,943	1.0						
Custodial Funds	49,900		49,943							
Restrictions	(49,800)		(49,943)							
Reversions	(129)		(129)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(129)		(129)							
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Institutional Programs, Prevention/Intervention Services

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (including POTS)										
General Fund	49,771	1.0	49,814	1.0	49,693	1.0	49,693	1.0	49,817	1.0
Cash Funds										
Cash Funds Exempt			49,814		49,693		49,693		49,817	
Federal Funds	49,771									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total (w/o POTS)										
General Fund	49,771	1.0	49,814	1.0	49,693	1.0	49,693	1.0	49,817	1.0
Cash Funds										
Cash Funds Exempt			49,814		49,693		49,693		49,817	
Federal Funds	49,771									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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**SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES**

Office: Division of Youth Corrections
Long Bill Section: Institutional Programs

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Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total											
General Fund		54,548,480		60,276,173		57,818,241		64,976,098		60,145,413	
Cash Funds		52,565,429		58,152,777		56,094,455		63,252,312		58,421,503	
Cash Funds Exempt											
Federal Funds		1,983,050		1,512,298		1,723,786		1,723,786		1,723,910	
Medicaid Cash Funds				611,098							
Medicaid General Fund											
Net General Fund		52,565,429		58,152,777		56,094,455		63,252,312		58,421,503	
CASH FUNDS EXEMPT											
Food Service Reimbursement (DOE)				1,432,682		1,330,200		1,330,200		1,330,200	
Vocational Education (DOE)				29,802		30,000		30,000		30,000	
ESEA-Title I (DOE)						206,336		206,336		206,336	
Special Education (DOE)						107,557		107,557		107,557	
Prevention/Intervention (ADAD)				49,814		49,693		49,693		49,817	
Subtotal Cash Funds Exempt				1,512,298		1,723,786		1,723,786		1,723,910	
FEDERAL FUNDS											
Food Service Reimbursement (DOE)		1,451,491									
Food Service Reimbursement (INS)											
Vocational Education (DOE)		34,997		477,037							
ESEA-Title I (DOE)		352,025		134,061							
Special Education (DOE)		94,766									
Prevention/Intervention (ADAD)		49,771									
Title IV-E Social Security Act											
Subtotal Federal Funds		1,983,050		611,098							
TOTAL		1,983,050		2,123,396		1,723,786		1,723,786		1,723,910	
Cash Funds Exempt				1,512,298		1,723,786		1,723,786		1,723,910	
Federal Funds		1,983,050		611,098							

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DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections - Community Programs

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MGF</u>	<u>NGF</u>
FY 2007-08 Appropriation	79,766,820	115.2	75,493,685	89,426	2,852,877	1,350,832	2,852,877	1,426,440	76,920,125
Special Bill: HB 07-1093	8,810		8,810						8,810
FY 2008-09 Request	83,806,524	118.8	79,451,380	89,548	2,922,458	1,343,138	2,922,458	1,461,230	80,912,610
Change in Dollars from Appropriation to Request	5,153,186		6,157,696		(1,023,350)	18,840	(1,023,350)	1,461,230	80,912,610
Percentage	7.4%		11.6%		-6.8%	1.5%	-6.8%	-6.8%	9.3%

Components of Change Between Appropriation and Request

Personal Services:

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, SAED to be added to personal services, DI #3B (Earned Incentive Funds and Program Evaluation for Collaborative Management Program), and DI # 3C - Functional Family Parole.

FY 07-08 Appropriation

	7,393,280	115.2	7,053,404	48,728	41,148	250,000	41,148	20,575	7,073,979
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Base Changes

FY 2007-08-Salary Survey	246,992		244,522		2,470		2,470	1,235	245,757
FY 2007-08 Achievement Pay	99,732		98,735		997		997	499	99,234
FY 2007-08 Achievement Pay less 20%	(19,946)		(19,747)		(199)		(199)	(100)	(19,847)
SAED to be added to personal services	18,484		17,633	122	104	625	104	52	17,685
Subtotal Base Changes	345,262		341,143	122	3,372	625	3,372	1,686	342,829

Change Requests

DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program	111,220	1.8	111,220						111,220
DI # 3C - Functional Family Parole	98,184	1.8	98,184						98,184
Subtotal Change Requests	209,404	3.6	209,404						209,404

FY 08-09 Request

	7,947,946	118.8	7,603,951	48,850	44,520	250,625	44,520	22,261	7,626,212
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Operating:

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for DI #3B (Earned Incentive Funds and Program Evaluation for Collaborative Management Program), and DI # 3C - Functional Family Parole.

FY 2007-08 Appropriation

	342,240		339,792	2,448					339,792
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Change Requests

DI #3B: Earned Incentive Funds and Program Evaluation for Co	8,810		8,810						8,810
DI # 3C - Functional Family Parole	8,810		8,810						8,810
Subtotal Change Requests	17,620		17,620						17,620

FY 2008-09 Request

	359,860		357,412	2,448					357,412
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DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections - Community Programs

	<u>Total</u>	<u>FTE</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MCF</u>	<u>NGF</u>
<u>Purchase of Contract Placements:</u>								
FY 2008-09 request reflects FY 2007-08 appropriation less Leap Year Adjustment, Provider Rate Increase, and increase for DI #2 Population Impact on Contract Placement Need.	54,786,665		52,007,869	2,778,796		2,778,796	1,389,399	53,397,268
FY 2007-08 Appropriation								
Less Leap Year Adjustment for FY 2008-09	(148,229)		(135,361)	(12,868)		(12,868)	(6,434)	(141,795)
Change Requests								
Provider Rate Increase	739,620		702,106	37,514		37,514	18,757	720,863
DI #2: Population Impact on Contract Placement Need	1,759,946		1,718,738	41,208		41,208	20,604	1,739,342
Subtotal Change Requests	2,499,566		2,420,844	78,722		78,722	39,361	2,460,205
FY 2008-09 Request	57,138,002		54,293,352	2,844,650		2,844,650	1,422,326	55,715,678
<u>Managed Care Pilot Project:</u>								
FY 2008-09 request reflects FY 2007-08 appropriation less Leap Year Adjustment and Provider Rate Increase.	1,373,590		1,340,657	32,933		32,933	16,467	1,357,124
FY 2007-08 Appropriation								
Less Leap Year Adjustment for FY 2008-09	(3,698)		(3,608)	(90)		(90)	(45)	(3,653)
Change Requests								
Provider Rate Increase	18,544		18,099	445		445	222	18,321
FY 2008-09 Request	1,388,436		1,355,148	33,288		33,288	16,644	1,371,792
<u>S.B. 91-94 Programs:</u>								
FY 2008-09 request reflects FY 2007-08 appropriation less Leap Year Adjustment, Provider Rate Increase, and DI #3A (Senate Bill 91-94 Evidence Based Practice Funding)	12,463,139		12,463,139					12,463,139
FY 2007-08 Appropriation								
Less Leap Year Adjustment for FY 2008-09	(28,554)		(28,554)					(28,554)
Change Requests								
Provider Rate Increase	168,252		168,252					168,252
DI #3A: Senate Bill 91-94 Evidence Based Practice Funding	666,308		666,308					666,308
Subtotal Change Requests	834,560		834,560					834,560
FY 2008-09 Request	13,269,145		13,269,145					13,269,145

DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections - Community Programs

	<u>Total</u>	<u>FTE</u>	<u>GF</u>	<u>CF</u>	<u>CFE</u>	<u>FF</u>	<u>MCF</u>	<u>MCF</u>	<u>NGF</u>
Parole Program Services:									
FY 2008-09 request reflects FY 2007-08 appropriation less Leap Year Adjustment, Provider Rate Increase, and DI #3C - Functional Family Parole.						1,080,832			2,288,824
FY 2007-08 Appropriation	3,369,656		2,288,824						
Less Leap Year Adjustment for FY 2008-09	(9,071)		(6,161)			(2,910)			(6,161)
Change Requests									
Provider Rate Increase	45,490		30,899			14,591			30,899
DI # 3C - Functional Family Parole	250,000		250,000						250,000
Subtotal Change Requests	295,490		280,899			14,591			280,899
FY 2008-09 Request	3,656,075		2,563,562			1,092,513			2,563,562
Juvenile Sex Offender Staff Training:									
FY 2008-09 request reflects FY 2007-08 appropriation plus Special Bill (HB07-1093) less the annualization of HB07-1093.									
FY 2007-08 Appropriation	38,250			38,250					
HB07-1093	57,390		57,390						57,390
FY 2007-08 Appropriation plus Special Bill	95,640		57,390	38,250					57,390
Annualization on HB07-1093	(48,580)		(48,580)						(48,580)
FY 2008-09 Request	47,060		8,810	38,250					8,810

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Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Personal Services

**SCHEDULE 3
 PROGRAM DETAIL**

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Position Detail	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	-8,481		-39,074							
COR, YTH, CLIN SEC SPEC III	51,300	1.0	52,632	1.0			54,936	1.0	54,936	1.0
ADMIN ASSISTANT II	92,372	3.0	70,965	2.3			81,278	2.6	81,278	2.6
ADMIN ASSISTANT III	37,137	1.0	69,154	1.9			104,124	3.0	104,124	3.0
PROGRAM ASSISTANT I	189,287	4.4	172,225	4.1			222,516	5.0	222,516	5.0
GENERAL PROFESSIONAL III	6,088	0.1	32,337	0.6						
GENERAL PROFESSIONAL IV			1,620							
GENERAL PROFESSIONAL VII	68,964	1.0	70,824	1.0			62,520	1.0	62,520	1.0
MANAGEMENT	325,514	3.9	345,624	4.0			73,992	1.0	73,992	1.0
YOUTH SERV COUNSELOR II	4,590,954	79.8	4,754,014	80.4			361,116	4.0	361,116	4.0
YOUTH SERV COUNSELOR III	918,152	13.4	943,981	13.4			5,099,545	83.6	5,099,545	83.6
TEMPORARY AIDE			28,078	0.8			1,039,068	14.0	1,039,068	14.0
Continuation Salary Subtotal	6,271,287	107.6	6,502,380	109.5			7,099,095	115.2	7,099,095	115.2
Other Personal Services										
PERA @ 10.15%	613,196		641,491				720,558		720,558	
Medicare @ 1.45%	62,909		70,381				102,937		102,937	
Contractual Services	70,930		89,086				100,000		100,000	
Overtime/Shift	637		519							
Termination/Retirement Payouts	29,446		111,795				75,000		75,000	
Other Employee Wages/Incentives	727		2,106							
Personal Services Subtotal	7,049,131	107.6	7,417,758	109.5			8,097,590	115.2	8,097,590	115.2
POT Expenditures										
Health/Life/Dental	368,882		409,906				510,040		510,040	
Short Term Disability	9,218		6,705				8,287		8,287	
AED	15,045		42,720				80,985		80,985	
Base Personal Services Total	7,442,276	107.6	7,877,089	109.5			8,696,902	115.2	8,697,590	115.2
Difference							(357,586)	-4.3%	(149,644)	-1.9%

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Personal Services

**SCHEDULE 3
 PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services Estimate/Request Total										
General Fund							7,393,280	115.2	7,947,946	118.8
Cash Funds							7,053,404		7,603,951	
Cash Funds Exempt							48,728		48,850	
Federal Funds							41,148		44,520	
Medicaid Cash Funds							250,000		250,625	
Medicaid General Fund							41,148		44,520	
Net General Fund							20,575		22,261	
							7,073,979		7,626,212	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation										
Allocated Pots	6,584,261	125.4	7,254,158	115.2						
Reversions	404,964		624,110							
	(87,286)		(1,176)							
General Fund	(31,751)									
Cash Funds			(1,176)							
Cash Funds Exempt										
Federal Funds	(55,535)									
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	(31,751)									
Allocated Pots										
Salary Survey	161,287		171,709				246,992			
Achievement Pay							99,732			
Amortization Equalization Disbursement							80,985			
Health/Life/Dental	372,407		42,128				510,040			
Short Term Disability	9,222		6,609				8,287			
Allocated Pots Subtotal										
General Fund	542,916		624,110				946,036			
Cash Funds	542,916		617,869				936,576			
Cash Funds Exempt										
Federal Funds			6,241				9,460			
Medicaid Cash Funds							9,460			
Medicaid General Fund							4,730			
Net General Fund	542,916		617,869				941,306			

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Community Programs, Personal Services

**SCHEDULE 3
PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)										
General Fund	7,442,276	107.6	7,877,089	109.5	7,393,280	115.2	8,339,316	115.2	7,947,946	118.8
Cash Funds	7,097,541		7,533,530		7,053,404		7,989,980		7,603,951	
Cash Funds Exempt	54,978		53,802		48,728		48,728		48,850	
Federal Funds	39,757		39,757		41,148		50,608		44,520	
Medicaid Cash Funds	250,000		250,000		250,000		250,000		250,625	
Medicaid General Fund	39,757		39,757		41,148		50,608		44,520	
Net General Fund	19,879		19,879		20,575		25,305		22,261	
	7,117,419		7,553,408		7,073,979		8,015,285		7,626,212	
Program Total (w/o POTS)										
General Fund	6,899,360	107.6	7,252,979	109.5	7,393,280	115.2	7,393,280	115.2	7,947,946	118.8
Cash Funds	6,554,625		6,915,661		7,053,404		7,053,404		7,603,951	
Cash Funds Exempt	54,978		53,802		48,728		48,728		48,850	
Federal Funds	39,757		33,516		41,148		41,148		44,520	
Medicaid Cash Funds	250,000		250,000		250,000		250,000		250,625	
Medicaid General Fund	39,757		39,757		41,148		41,148		44,520	
Net General Fund	19,879		19,879		20,575		20,575		22,261	
	6,574,503		6,935,539		7,073,979		7,073,979		7,626,212	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2170 Waste Disposal Services			177					177		177
2210 Other Maintenance/Repair Svcs			147					147		147
2220 Bldg Maintenance/Repair Svcs	1,065		3,894					3,894		3,894
2230 Equip Maintenance/Repair Svcs	1,937		337					337		337
2231 H Hardware Maint/Repair Svcs	2,760		2,290					2,290		2,290
2232 It Software Mnte/Upgrade Svcs	2,293		2,401					2,401		2,401
2240 Motor Veh Maint/Repair Svcs	90		16					16		16
2250 Miscellaneous Rentals	260		4,272					4,272		4,272
2252 Rental/Motor Pool Mile Charge	151,179		164,533					167,970		167,970
2253 Rental Of Equipment	13,506		15,965					15,965		15,965
2254 Rental Of Motor Vehicles	116									
2259 Parking Fee Reimbursement	295		234					234		234
2260 Rental Of It Equip - Pc'S	8,924		4,909					4,909		4,909
2510 In-State Travel	16,524		13,525					13,525		13,525
2511 In-State Common Carrier Fares	339		563					563		563
2512 In-State Pers Travel Per Diem	6,795		5,102					5,102		5,102
2513 In-State Pers Vehicle Reimbsmt	530		803					803		803
2515 State-Owned Vehicle Charge	221		15					15		15
2523 Is/Non-Emp - Pers Veh Reimb	42									
Travel Subtotal	24,451		20,008					20,008		20,008
2630 Comm Svcs From Div Of Telecom	30,524		32,862					32,862		32,862
2631 Comm Svcs From Outside Sources	28,527		31,947					31,947		31,947
2680 Printing/Reproduction Services	11,936		10,627					10,627		10,627
2820 Other Purchased Services	100		23					23		23
3110 Other Supplies & Materials	204		172					172		172
3112 Automotive Supplies	112		319					319		319
3113 Clothing And Uniform Allowance			264					264		264
3114 Custodial And Laundry Supplies	392		446					446		446
3115 Data Processing Supplies	602		1,004					1,004		1,004
3116 Noncap It - Purchased Pc Sw	77		742					742		742
3118 Food And Food Serv Supplies	42		42					42		42
3119 Medical Laboratory & Supplies	(5)									
3120 Books/Periodicals/Subscription	964		828					828		828
3121 Office Supplies	20,402		15,232					15,232		15,232
3123 Postage	7,780		7,267					7,267		7,267
3124 Printing/Copy Supplies	5,874		6,940					6,940		6,940
3126 Repair & Maintenance Supplies	779									
3128 Noncapitalized Equipment	4,427		1,224					1,224		1,224

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3132 Noncap Office Furn/Office Syst	3,281		3,412				3,412		3,412	
3139 Noncapitalized Fixed Asset Other	98		53				53		53	
3140 Noncapitalized It - Pc/S	626									
3143 Noncapitalized It - Other	18		96				96		96	
3950 Gasoline										
4111 Prizes and Awards			164				164		164	
4170 Miscellaneous Fees And Fines			954				954		954	
4180 Official Functions	1,854		2,928				2,928		2,928	
4181 Customer Workshops	23		62				62		62	
4192 Care & Substist-Other Vend Svcs	50									
4193 Care & Substist-Client Benefits	2,485		220				220		220	
4220 Registration Fees	1,458		1,096				1,096		1,096	
6810 Capital Lease Principal	1,865		538				538		538	
6820 Capital Lease Interest	343		91				91		91	
Operating Expenses Base Request	331,714		338,733		342,240		342,170		342,170	
General Fund	329,266		336,285		339,792		339,792		348,602	
Cash Funds	2,448		2,448		2,448		2,448		2,448	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	329,266		336,285		339,792		339,792		348,602	
Decision Item Request - Operating										
DI #3A: Senate Bill 91-94 Evidence Based Practice Funding										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Community Programs, Operating Expenses

**SCHEDULE 3
PROGRAM DETAIL**

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program										
General Fund									8,810	
Cash Funds									8,810	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									8,810	
Calculation of Appropriation [Operating Only]										
Previous Year Long Bill Appropriation							339,180			
DI#12 Case Management and Parole Program Services							3,060			
DI #3A: Senate Bill 91-94 Evidence Based Practice Funding										
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program										
Program Operating Base Appropriation/Request										
General Fund							342,240		342,240	
Cash Funds									8,810	
Cash Funds Exempt									8,810	
Federal Funds									359,860	
Medicaid Cash Funds									357,412	
Medicaid General Fund									2,448	
Net General Fund							339,792		357,412	
Reconciliation of Appropriation										
Long Bill Appropriation										
Fuel Increase Supplemental FY 2006	315,305									
Reversions	16,409									
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total										
Total Funds	339,180									
FTE	(447)									
Net	(447)									

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Operating Expenses

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total - Operating										
General Fund	331,714		338,733		342,240		342,240		339,860	
Cash Funds	329,266		336,285		339,792		339,792		357,412	
Cash Funds Exempt	2,448		2,448		2,448		2,448		2,448	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	329,266		336,285		339,792		339,792		357,412	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Capital Outlay

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
2260 Rental Of It Equip - Pc'S	1,257									
2631 Comm Sys From Outside Sources			226							
3116 Noncap IT - Purchased PC SW			427							
3123 Postage	8									
3124 Printing/Copy Supplies			624							
3128 Noncapitalized Equipment	2,219		2,393							
3132 Noncap Office Furn/Office Syst			4,166							
3139 Noncapitalized Fixed Asset Other			247							
3140 Noncapitalized It - Pc'S	803									
6810 Capital Lease Principal	2,658									
6820 Capital Lease Interest	35									
Operating Expense Base Request	6,980		8,084							
General Fund	6,980		8,084							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation										
Prior Year Long Bill Appropriation										
DM#12 Case Management and Parole Program										
Program Operating Base Appropriation/Request										
General Fund	6,980									
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
							8,084			
							(8,084)			

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Capital Outlay

SCHEDULE 3
 PROGRAM DETAIL

10/20/07 11:21

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation										
Long Bill Appropriation										
Reversions										
General Fund	6,980		8,084							
Cash Funds	6,980		8,084							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total - Operating										
General Fund	6,980		8,084							
Cash Funds	6,980		8,084							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	6,980		8,084							

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Purchase of Contract Placements

**SCHEDULE 3
 PROGRAM DETAIL**

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
1920 Personal Services Professional	58,754		180,350		180,350		180,350		180,350	
4192 Care & Substist-Other Vend Svcs	32,367,503		48,303,056		51,827,519		51,827,519		51,827,519	
4192 Care & Substist- Medicaid HCP&F	17,075,622		2,647,931		2,778,796		2,778,796		2,778,796	
4193 Care & Substistence-Client Benefits	11,156									
Program Expense Base Request	49,513,035		51,131,337		54,786,665		54,786,665		54,786,665	
General Fund	32,437,413		48,483,406		52,007,869		52,007,869		52,007,869	
Cash Funds										
Cash Funds Exempt	17,075,622		2,647,931		2,778,796		2,778,796		2,778,796	
Federal Funds										
Medicaid Cash Funds	17,075,622		2,647,931		2,778,796		2,778,796		2,778,796	
Medicaid General Fund	8,537,811		1,323,966		1,389,398		1,389,398		1,389,398	
Net General Fund	40,975,224		49,807,372		53,397,267		53,397,267		53,397,267	
Decision Item Requests										
Provider Rate Increase										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
DI #2 Population Impact on Contract Placement Need										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
DI #2 Population Impact on Contract Placement Need										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Appropriation/Request [Program]										
Prior Year Appropriation										
Supplemental HB 06-1219										
FY 07-08 Leap Year Adjustment										
Annualization of HB 06-1395										
Provider Rate Increase										
					53,215,355		53,215,355		54,786,665	
					(3,218,156)		(3,218,156)		(148,229)	
					148,229		148,229		513,126	
					513,126		513,126		809,549	
					809,549		809,549		739,620	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Purchase of Contract Placements

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DI #2 Population Impact on Contract Placement Need Special Bill: HB 06-1395										
Program Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	50,503,456		53,215,355				2,692,974		1,759,946	
Special Bill	(1,431,614)		625,588				625,588		57,138,002	
Supplemental	(109,965)		(1,620,620)				54,786,665		54,293,352	
Transfer - GF HCPF FOR MCF	219,930									
Transfer of GF rollforward to HCPF	638,686									
Roll Forward 2005 to 2006 (GF)	638,686									
Roll Forward 2006 to 2007 (GF)	(946,132)									
Reversions										
General Fund			(1,088,986)							
Cash Funds			(1,088,986)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			(1,088,986)							
Program Total										
General Fund	49,513,035		51,131,337				54,786,665		57,138,002	
Cash Funds	32,437,413		48,483,406				52,007,869		54,293,352	
Cash Funds Exempt	17,075,622		2,647,931				2,778,796		2,844,650	
Federal Funds	17,075,622		2,647,931				2,778,796		2,844,650	
Medicaid Cash Funds	8,537,811		1,323,966				1,389,398		1,422,325	
Medicaid General Fund	40,975,224		49,807,372				53,397,267		55,715,677	
Net General Fund										

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Managed Care Pilot

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
4192 Care & Substist-Other Vend Svcs	1,075,588		1,317,709				1,340,657		1,337,049	
4192 Care & Substist- Medicaid HCP&F	210,161		18,798				32,933		32,843	
Program Expense Base Request	1,285,749		1,336,507		1,373,590		1,373,590		1,369,892	
General Fund	1,075,588		1,317,709		1,340,657		1,340,657		1,337,049	
Cash Funds										
Cash Funds Exempt	210,161		18,798		32,933		32,933		32,843	
Federal Funds										
Medicaid Cash Funds	210,161		18,798		32,933		32,933		32,843	
Medicaid General Fund	105,081		9,399		16,467		16,467		16,422	
Net General Fund	1,180,669		1,327,108		1,357,124		1,357,124		1,353,471	
Decision Item Request										
Provider Rate Increase										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Calculation of Program Appropriation/Request										
Prior Year Appropriation										
3.25% Provider Rate Increase										
FY 2007-08 Leap Year Adjustment										
Provider Rate Increase										
Program Base Appropriation/Request										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Total Program Reconciliation of Appropriation										
Long Bill Appropriation			1,349,648							
Transfers			6,780							
Conversion			(13,560)							
Restrictions			(18,798)							

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Managed Care Pilot

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reversions										
General Fund			(6,361)							
Cash Funds			(6,361)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund			(6,361)							
Net General Fund										
Program Total										
General Fund	1,285,749		1,336,507		1,373,590		1,373,590		1,388,436	
Cash Funds	1,075,588		1,317,709		1,340,657		1,340,657		1,355,148	
Cash Funds Exempt	210,161		18,798		32,933		32,933		33,288	
Federal Funds										
Medicaid Cash Funds	210,161		18,798		32,933		32,933		33,288	
Medicaid General Fund	105,081		9,399		16,467		16,467		16,644	
Net General Fund	1,180,669		1,327,108		1,357,124		1,357,124		1,371,792	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Senate Bill 91-94 Programs

SCHEDULE 3
 PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
1920 Personal Svcs - Professional	80,291		100,907				100,907		100,907	
1950 Personal Svcs-Other State Agen	41									
1960 Personal Svcs- It - Hardware	336		398				398		398	
1961 Personal Svcs- It - Software			22,000				22,000		22,000	
2231 It Hardware Maint/Repair Svcs	60		120				120		120	
2232 IT Software Mntc/Upgrade Svcs			163				163		163	
2252 Rental/Motor Pool Mile Charge	1,987		4,258				4,258		4,258	
2259 Parking Fee Reimbursement	210		111				111		111	
2260 Rental Of It Equip - Pc'S	784		930				930		930	
2510 In-State Travel	3,335		21,043				21,043		21,043	
2511 In-State Common Carrier Fares	1,971		527				527		527	
2512 In-State Pers Travel Per Diem	1,689		3,068				3,068		3,068	
2513 In-State Pers Vehicle Reimbmnt	648		793				793		793	
2520 In-State Travel/Non-Employee	1,312		17,108				17,108		17,108	
2521 Is/Non-Empl - Common Carrier			560				560		560	
2522 Is/Non-Empl - Pers Per Diem	400		946				946		946	
2523 Is/Non-Empl - Pers Veh Reimb	2,349		1,825				1,825		1,825	
2530 Out-Of-State Travel			624				624		624	
2531 Os Common Carrier Fares	567		459				459		459	
2532 OS Personal Travel Per Diem			221				221		221	
2541 Os/Non-Empl - Common Carrier			1,297				1,297		1,297	
2542 Os/Non-Empl - Pers Per Diem			8				8		8	
2543 Os/Non-Empl - Pers Veh Reimb			25				25		25	
Travel Subtotal	12,271		48,503				48,503		48,503	
2610 Advertising	2									
2630 Comm Svcs From Div Of Telecom	2,021		1,119				1,119		1,119	
2631 Comm Svcs From Outside Sources	107		530				530		530	
2680 Printing/Reproduction Services	9,980		13,159				13,159		13,159	
2681 Photocopy Reimbursement'			197				197		197	
2820 Other Purchased Services	946									
2830 Office Moving-Pur Serv	263									
3110 Other Supplies & Materials	3,649									
3115 Data Processing Supplies			17,153				17,153		17,153	
3116 Noncap IT - Purchased PC SW			3,495				3,495		3,495	
3118 Food and Food Serv Supplies			213				213		213	
3120 Books/Periodicals/Subscription	502		32,468				32,468		32,468	
3121 Office Supplies			170				170		170	
3123 Postage	9,118		6,831				6,831		6,831	
	973		777				777		777	

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Community Programs, Senate Bill 91-94 Programs

SCHEDULE 3
PROGRAM DETAIL

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	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
3124 Printing/Copy Supplies	2,520		2,276				2,276		2,276	
3128 Noncapitalized Equipment	725		12,992				12,992		12,992	
3132 Noncap Office Furn/Office Syst			16,241				16,241		16,241	
4111 Prizes and Awards			571				571		571	
4180 Official Functions	10,428		9,707				9,707		9,707	
4181 Customer Workshops	44,440		29				29		29	
4192 Care & Substist-Other Vend Svcs	8,942,295		10,117,451				12,167,819		12,167,819	
4220 Registration Fees	1,701		(5,076)							
Program Expense Base Request	9,125,650		10,407,695		12,463,139		12,463,139		12,434,585	
General Fund	9,125,650		10,407,695		12,463,139		12,463,139		12,434,585	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	9,125,650		10,407,695		12,463,139		12,463,139		12,434,585	
Decision Item Request										
Provider Rate Increase									168,252	
General Fund									168,252	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									168,252	
DI #3A: Senate Bill 91-94 Evidence Based Practice Funding									666,308	
General Fund									666,308	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									666,308	

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Community Programs, Senate Bill 91-94 Programs

**SCHEDULE 3
PROGRAM DETAIL**

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Appropriation/Request [Program]										
Prior Year Appropriation							10,422,234		12,463,139	
Budget Amendment							1,856,017		(28,554)	
FY 07-08 Leap Year Adjustment							28,554		168,252	
Provider Rate Increase							156,334		666,308	
DI #3A: Senate Bill 91-94 Evidence Based Practice Funding										
Program Total Base Appropriation/Request							12,463,139		13,269,145	
General Fund							12,463,139		13,269,145	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							12,463,139		13,269,145	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation			9,125,650							
Reversions					10,422,234					
General Fund					(14,538)					
Cash Funds					(14,539)					
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			9,125,650		10,407,695					
Program Total										
General Fund			9,125,650		10,407,696		12,463,139		13,269,145	
Cash Funds			9,125,650		10,407,695		12,463,139		13,269,145	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			9,125,650		10,407,695		12,463,139		13,269,145	

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Community Programs, Parole Program Services

**SCHEDULE 3
PROGRAM DETAIL**

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
1920 Personal Svcs - Professional	238									
2259 Parking Fee Reimbursement	11									
2510 In-State Travel			118				118		118	
2512 In-State Pers Travel Per Diem			57				57		57	
2540 Out-Of-State Travel/Non-Emp	551									
3119 Medical Laboratory & Supplies	236									
3121 Office Supplies	4		83				83		83	
3123 Postage										
4190 Patient & Client Care Expenses	1,097		1,513				1,513		1,513	
4192 Care & Substist-Other Vend Svcs	1,078,435		3,095,175				3,154,310		3,154,310	
4193 Care & Substist-Client Benefits	176,626		167,575				167,575		158,504	
5470 Purch Serv-School Districts			46,000				46,000		46,000	
Program Expense Base Request	1,257,197		3,310,521				3,369,656		3,360,585	
General Fund	228,633		2,248,529				2,288,824		2,282,663	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1,028,564		1,061,992				1,080,832		1,077,922	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	228,633		2,248,529				2,288,824		2,282,663	
Decision Item Requests										
DI # 3C - Functional Family Parole										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									250,000	
Provider Rate Increase									250,000	
General Fund									45,490	
Cash Funds									30,899	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund									14,591	
Net General Fund									30,899	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Parole Program Services

**SCHEDULE 3
 PROGRAM DETAIL**

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Calculation of Program Appropriation/Request										
Prior Year Appropriation							1,361,137		3,369,656	
Recidivism Budget Amendment #6							1,949,784		(9,071)	
FY 07-08 Leap Year Adjustment							9,071			
Priority #NP1 2% Provider Rate Increase - Continuation							49,664			
DI # 3C - Functional Family Parole										
Provider Rate Increase										
Program Base Appropriation/Request							3,369,656		3,656,075	
General Fund							2,288,824		2,563,562	
Cash Funds										
Cash Funds Exempt										
Federal Funds							1,080,832		1,092,513	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							2,288,824		2,563,562	
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	1,257,197									
Supplemental			1,361,137							
Reversions			1,949,784							
General Fund			(400)							
Cash Funds			(400)							
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			(400)							
Program Total										
General Fund	1,257,197		3,310,521		3,369,656		3,369,656		3,656,075	
Cash Funds	228,633		2,248,529		2,288,824		2,288,824		2,563,562	
Cash Funds Exempt										
Federal Funds							1,080,832		1,092,513	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	228,633		2,248,529		2,288,824		2,288,824		2,563,562	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Juvenile Sex Offender Staff Training

SCHEDULE 3
 PROGRAM DETAIL

10/26/07 11:51

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Expenses										
2255 Rental Of Buildings	500		129				129		129	
2259 Parking Fee Reimbursement	156		1,478				1,478		1,478	
2510 In-State Travel	1,890		532				532		532	
2512 In-State Pers Travel Per Diem	685		60				60		60	
2513 In-State Pers Vehicle Reimbsmt			275				275		275	
2520 In-State Travel/Non-Employee	333		266				266		266	
2522 Is/Non-Empl - Pers Per Diem	389		618				618		618	
2523 Is/Non-Empl - Pers Veh Reimb	7,130		2,347				2,347		2,347	
2530 Out-Of-State Travel	994		1,237				1,237		1,237	
2531 Os Common Carrier Fares	90		425				425		425	
2532 Os Personal Travel Per Diem			299				299		299	
2533 OS Pers Vehicle Reimbursement			1,676				1,676		1,676	
2540 Out-Of-State Travel/Non-Empl	335		2,192				2,192		2,192	
2541 Os/Non-Empl - Common Carrier			72				72		72	
2542 OS/Non-Empl - Pers Per Diem			598				598		598	
2543 OS/Non-Empl - Pers Veh Reimb			12,074				12,074		12,074	
Travel Subtotal	11,845		10,448				13,876		13,876	
2680 Printing/Reproduction Services	3,500		166				166		166	
2820 Other Purchased Services	95		110				110		110	
3117 Educational Supplies	575		844				844		844	
3118 Food And Food Serv Supplies	228		1,968				1,968		1,968	
3120 Books/Periodicals/Subsorption			75				75		75	
3121 Office Supplies			3,630				3,630		3,630	
3123 Postage			89				89		89	
3128 Noncapitalized Equipment	2,892		3,010				3,010		3,010	
4180 Official Functions	13,445		34,822				57,390		8,810	
4220 Registration Fees	33,235		34,822				95,640		47,060	
HIB07-1093	33,235		34,822				57,390		8,810	
Program Expense Base Request							38,250		38,250	
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund							57,390		8,810	

Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Appropriation: Community Programs, Juvenile Sex Offender Staff Training

**SCHEDULE 3
 PROGRAM DETAIL**

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Calculation of Appropriation/Request (Program)	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Prior Year Appropriation										
Annualization of HB07-1093										
HB07-1093										
Program Base Appropriation/Request										
General Fund					95,640		95,640		95,640	
Cash Funds					57,390		57,390		(48,580)	
Cash Funds Exempt					38,250		38,250		47,060	
Federal Funds									8,810	
Medicaid Cash Funds									38,250	
Medicaid General Fund										
Net General Fund					57,390		57,390		8,810	
Total Program Reconciliation of Appropriation										
Supplemental (SB03-205)										
Long Bill Appropriation	38,250		38,250							
Reversions	(5,015)		(3,428)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
Program Total										
General Fund	33,235		34,822		95,640		95,640		47,060	
Cash Funds					57,390		57,390		8,810	
Cash Funds Exempt	33,235		34,822		38,250		38,250		38,250	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund					57,390		57,390		8,810	

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Department: Human Services FY 2008-09
 Office: Division of Youth Corrections
 Long Bill Section: Community Programs

SCHEDULE 4
 SOURCE OF FINANCING - DIRECT REVENUES

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Revenue Source	COFRS Fund No.	Actual FY 2006		Actual FY 2007		Appropriation FY 2008		Estimate FY 2008		Request FY 2009	
		Total Funds		Total Funds		Total Funds		Total Funds		Total Funds	
Schedule 3 Total		68,995,836		74,444,789		79,824,210		80,770,246		83,806,524	
General Fund		50,301,070		70,335,238		75,551,075		76,487,651		79,451,380	
Cash Funds		90,661		91,072		89,426		89,426		89,548	
Cash Funds Exempt		17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Federal Funds		1,278,564		1,311,992		1,330,832		1,330,832		1,343,138	
Medicaid Cash Funds		17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Medicaid General Fund		8,662,770		1,353,243		1,426,440		1,431,170		1,461,230	
Net General Fund		58,963,840		71,688,481		76,977,515		77,918,821		80,912,610	
CASH FUNDS											
Ridge View Facility Contractor		57,426		56,250		51,176		51,176		51,298	
Department of Public Safety-SOMB		33,235		34,822		38,250		38,250		38,250	
Subtotal Cash Funds		90,661		91,072		89,426		89,426		89,548	
CASH FUNDS EXEMPT											
Administrative - Medicaid		39,757		39,757		41,148		50,608		44,520	
Medicaid-Purchase of Contract Placements		17,075,622		2,647,931		2,778,796		2,778,796		2,844,650	
Medicaid-Managed Care Pilot		210,161		18,798		32,933		32,933		33,288	
Subtotal Cash Funds Exempt		17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
FEDERAL FUNDS											
Title IV-E		1,278,564		1,311,992		1,330,832		1,330,832		1,343,138	
Subtotal Federal Funds		1,278,564		1,311,992		1,330,832		1,330,832		1,343,138	
TOTAL		18,694,765		4,109,550		4,273,135		4,282,595		4,355,144	
Cash Funds		90,661		91,072		89,426		89,426		89,548	
Cash Funds Exempt		17,325,540		2,706,486		2,852,877		2,862,337		2,922,458	
Federal Funds		1,278,564		1,311,992		1,330,832		1,330,832		1,343,138	