Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 2 BUDGET SUMMARY

16.8 26.4 [43.2] FIE 10/26/07 10:53 AM Request FY08-09 6,273,830 9,974,580 58,095,644 953,908 7,162,925 6,648,515 33,704,981 3,318,567 10,353,496 3,774,905 549,392 3,867,606 803,904 401,952 4,176,857 58,070,224 37,479,886 1,503,300 44,530,353 ,782,677 7,050,467 18,056,507 11,030,531 4,122,471 Total Funds 111.3 26.4 137.7 FIE Estimate FY07-08 505,627 15,818,938 8,394,197 4,584,920 2,334,194 3,297,536 1,637,295 0,031,492 0,238,147 3,925,494 575,531 ,771,251 811,282 405,615 26,057,085 4,331,109 1,081,158 4,108,818 3,965,871 2,319,691 6,356,171 6,300,065 2,042,910 4,362,601 Total Funds 111.3 137.7 FTE Appropriation FY07-08 5,881,585 199,068 525,927 53,534,842 31,782,703 13,987,786 6,873,692 11,765,935 17,664,288 9,392,305 3,545,628 743,112 371,556 3,917,184 ,678,239 52,927,147 35,328,331 1,416,588 5,666,025 10,516,203 12,509,047 6,253,141 41,581,472 3,642,511 Total Funds 96.5 115.8 19.3 FTE Actual FY06-07 1,800,063 3,724,200 357.254 728,110 364,055 13,764,575 7,630,690 2,853,269 ,427,084 9,057,774 8,322,651 3,271,431 ,142,332 3,551,634 22,087,226 966,876 609,623 3,635,486 1,791,139 2,693,260 10,902,121 5,351,697 3,581,379 4,866,532 **Fotal Funds** 88.4 108.5 20. FIF Actual FY05-06 313.148 682,161 3,261,008 ,928,996 964,498 ,852,359 427,952 672,851 611,435 305,717 10,965,822 5,082,233 4,888,280 ,490,548 8,818,182 741,101 3,566,725 5,046,731 4,172,709 8,343,241 5,561,131 2,540,431 ,270,215 ,613,456 **Total Funds** Medicaid General Fund non-add Medicaid General Fund non-add Medicaid General Fund non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add GENERAL ADMINISTRATION Cash Fund Exempt Cash Fund Exempt Cash Fund Exempt SPECIAL PURPOSE Net General Fund Net General Fund TOTAL PROGRAM Net General Fund General Funds General Funds General Funds Federal Funds Federal Funds Federal Funds Cash Funds Cash Funds Cash Funds Item

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

NGF 59,416,427 40,353,496	(19,062,931)	744,649	41,364 16,708 (3,342) 1,915 (1,532)	799,762	13,354,271	1,713,581 22,290 91,415	15,181,557	199,137	24,559 751 997 1,149
MGF 5,881,585 6,648,515	766,930	160,805	5,313 2,330 (466) 422 (338)	168,066	2,076,354	448,435 11,342 91,415	2,627,546	22,244	8,901 382 997
MCF 11,765,935 13,318,567	1,552,632	335,553	10,630 4,660 (932) 843 (675)	350,079	4,142,444	907,134 24,209 182,829	5,256,616	44,686	17,673 816 1,994
EE 6,873,692 7,162,925	289,233	874,928	26,981 11,826 (2,365) 2,139 (1,712)	911,797	2,515,712	(145,797) 28,993	2,398,908	46,063	29 977
CFE 13,987,786 16,273,830	2,286,044	436,429	13,805 6,055 (1,211) 1,095 (876)	455,297	4,676,741	1,531,946 24,209 182,829	6,415,725	53,153	17,505 816 1,994
CF 890,661 953,908	63,247 7.1%	95,012	3,137 1,376 (275) 249 (199)	99,300	200,805	38,068 5,596	244,469	6,665	(2,634)
GF 53,534,842 33,704,981	(19,829,861) -37.0%	583,844	36,051 14,378 (2,876) 1,493 (1,194)	631,696	11,277,917	1,265,146	12,554,011	176,893	15,658 369 1,149
FTE 26.4 26.4		st 22.4							
Total 75,286,981 58,095,644	(17,191,337)	iation and Reque	79,974 33,635 (6,727) 4,976 (3,981)	2,098,090	18,671,175	2,689,363 69,746 182,829	21,613,113	282,774	30,558 2,350 1,994 1,149
FY 2007-08 Long Bill + Spec Bills FY 2008-09 Request	Change in Dollars from Appropriation to Percentage	Components of Change Between Appropriation and Request Personal Services FY07-08 Budget Request	Salary Survey Achievement Pay 20% Non-base building Acheivement SAED to Personal Services .2% Base Reduction	FY08-09 Request	Health, Life, and Dental FY07-08 Budget Request	Common Policy CBMS 1331 Supplemental Dl#4-ICFMR Conversion	FY08-09 Request	Short-Term Disability FY07-08 Budget Request	Common Policy CBMS 1331 Supplemental DI #4 ICFMR Conversion DI# 1 MHI New HSF1

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

NGF 226.593	200	935,355	6,832 3,193 1,909	12,270	1,494 14,141 4,285 1,595	1,408 2,806,524	322 345	1,348	3,201 1,342 895
MGF 32,524	224,919	158,400 3,165	88	12,270	\$ 77.7	399,030	38.125	686 85,140	23
MCF 65,169	450,698	316,799	96	24,540 456	e e	799,345	81,454	1,464	45
FF 47,069	442,644	124,644	298	3,060	1,208	581,323	88,189	1,753	140
CFE 73,468	531,031	338,612 6,756	235 1,177	375 24,540 516		903,242	96,050	1.464 183,296	110 551
<u>CF</u> 4,219	65,360	(15,743)	10 392	101	870	52,552	13,616	339 1,928	5 184
<u>GF</u> 194,069	1,592,902	776,955 3,056 83.2	3,193	1,266	14,141 4,285 1,595 1,408	2,407,494	284,220	662 478,258 3.201	1,342
FTE									
Total 318,825	2,631,937	1,224,468 19,463 6.832	3,193 2,404 1,569	3,000 375 24,540 3,263	870 14,141 5,493 1,595 1,408	3,944,611	Disbursement 482,075	4,218 755,196 3,201	1,342 1,127 735 1,434
FY08-09 Request	AED PERA Adjustment FY07-68 Budget Request	Common Policy CBMS-1331 Supplemental DI #1 MHI New HSF1	DI #1 Operations Heat Plant Expansion DI #11 Infrastructure Support DI #12 Building & Grounds DI #13 Colorado Works	DI #14 CCDHH Addit. Staff DI #4 ICFMR Conversion DI #5 Additional HR Staff	D1 #7 Poster Care Monitoring D1 #7 MHI Compression Pay D1 #8 Foster Care Program NP # Parole Program Services NP # Personal Services	FY08-09 Request	Supplemental Amortization Equalization Disbursement FY07-68 Budget Request 482,077	CBMS 1331 Supplemental-Req Yr Common Policy DI#1 MHI New HSF1	DI #1 Operations Heat Plant Expansion DI #11 Infrastructure Support DI #12 Building & Grounds DI #13 Colorado Works

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

FF MCF MGF	7,669 3,835 3,835 3,835 647 214 107 700	4,419 2,008 747 660	184,444 256,105 127,916 904,898	1,185,757 1,835,604 921,112 6,447,964		745,149 5.2		(2,43)	729,160 363,924 2.61		
	1/5 7,669 242		289,557	2,041,933	(2,041,933) 1,656,233 19,368	1,675,601	744,966	(744,966) 148,996 670,750 7,714	827,460	1,457,549	
<u>C</u>	47		16,527	91,634	(91,634) 104,369 4,478	108,847	42,098	(42,098) 8,420 39,357 1,784	49,561	2,005	
힝	593	4,419 2,008 747 660	776,982	5,526,852	(5,526,852) 4,446,115 8,758	4,454,873	2,115,337	(2,115,337) 422,647 1,823,558 3,489	2,249,694	2,837,484	
Total FTE	7,669 1,529 408	4,419 2,575 747 660	1,267,510	8,846,176	(8,846,176) 7,422,970 55,796	7,478,766	3,405,333	(3,405,333) 680,649 2,979,256 22,220	3,682,125	4,304,380	
DI #14 CCDHH Addit, 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	FY08-09 Request	Salary Survey and Senior Executive Service FY07-08 Budget Request	Allocation Common Policy CBMS 1331 Supplemental	FY08-09 Request	Achievement Pay FY07-08 Budget Request	Allocation Non-Base Building Common Policy CBMS 1331 Supplemental	FY08-09 Request	Shift Differential FY07-08 Budget Request	i

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

NGF 31,436	3 304 939	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	491,234	5.965.127	213.801	108216	100,00	785,978 785,978	30 CAN 10	740,050	516635		1,606,752	9,928
<u>MGF</u> 31,436	669.852	152 901	104,665	1,314,605	74.995	74.995							71,559	364
MCF 62,872	1,339,703	2.392.701	209,330	2,629,209	149,989	149.989							43,18	728
	10,553	345.706	36,468	386,101	76,124	76,124	278.914	278,914	309.874	(17,114)	292,760	; ; ;	665,07	570
CFE 62,872	1,344,606	3,412,255	299,044	3,750,057	160,504	160,504	13,281	13,281				700	770,034	1,138
C	366	18,842	7,294	26,350	119,393	119,393	159,379	159,379	54,684	(3,021)	51,663	4.063	700*+	17
GE 19,773	2,635,087	4,216,064	386,569 47,889	4,650,522	138,806	138,806	876,587	876,587	546,836	(30,201)	516,635	1 535 103		9,564
FTE		ř.								_				
Total 62,872 19,773	3,990,612	7,992,867	729,375 90,788	8,813,030	494,827	494,827	1,328,161	1,328,161	,003 hours 911,394	(50,336)	861,058	rty Funds 1,841,868	3 3 4 4	1,386
DI #4 ICFMR Conversion DI #1 MHI New HSFI	FY08-09 Request	Workers' Compensation FV07-08 Budget Request	Common Policy DPA #3 Worker's Compensation	FY08-09 Request	Operating Expenses FY07-08 Budget Request	FY08-09 Request	Legal Services for 18,439 hours FY07-08 Budget Request	FY08-09 Request	Administrative Law Judge Services for 8,003 hours FY07-08 Budget Request	Common Policy	FY08-09 Request	Payment to Risk Management and Property Funds FY07-08 Budget Request	Common Policy	LATON TONGETTION

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

NGF 1,616,680			85 52 985			73,708
MGF 71,923			52.985			
MCF 143,846			105,970	105,970		
EE 77,129					122.948	122,948
CFE 227,192	31,870	31,870	105,970	105,970		
CF 4,176					17,106	17,106
GF 1,544,757					73,768	73,768
FTE					4.0	4.0
Total 1,853,254	31,870	31,870	105,970	105,970	213,822	213,822
FY08-09 Request	Staff Training FV07-08 Budget Request	FY08-69 Request	Injury Prevention Program FY07-08 Budget Request	FY08-09 Request	CBMS Emergency Processing Unit FY07-08 Budget Request	FY08-09 Request

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

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

Part	Advantage Property of the Control of	Actual FV65_06	1	A CANAL TANAL				THE STREET OF THE PERSON NAMED IN THE PERSON N		10/26/07 10:53 AM	3 AM
OR 138,356 10 108 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,356 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 138,359 10 109 109 109 109 109 109 109 109 109	Item	Total Essade		Actual F You		Appropriation F	Y07-08	Estimate FY07-08		Request FY08-09	60-8
NI 19,203 18 100,777 2.0 NI 19,203 18 100,777 2.0 NI 11,400 2.2 NI 11,400 2.2 NI 11,400 2.2 NI 11,700,371 19.3 Nouts 1,039,353 20.1 1,703,971 19.3 Nouts 1,039 2.234,48 19.3 Nouts 1,039 2.234,18 19.3 Nouts 1,039 2.2359,570 20.1 2,335,533 19.3	Shift in Pay Law	ratar Funds	11.	Fotal Funds	HE	Total Funds	EE	Total Funds	FIF	Tatal Eunde	J.J.J.
VI 38.356 10 138.356 10 10 138.356 10 10 10 10 10 10 10 10 10 10 10 10 10	The state of the s	3,627		-8,150						A UCAL P BIRUS	
VI 39,203 1.8 160,777 2.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	DEPT EXECUTIVE DIRECTOR	34.823	-	126 356							
VI 366,296 4.0 370,377 2.0 30,267 0.8 846 3.3 VI 827,772 0.0 826,623 8.8 VI 827,772 0.0 826,623 8.8 VI 1,739,333 20.1 1,703,971 19.3 1,739,333 20.1 1,703,971 19.3 1,739,333 20.1 1,703,971 19.3 1,630 263,564 40 2,531 18.2 2,294,452 20.1 2,235,118 19.3 2,359,570 20.1 2,335,333 19.3	BUDGET & POLICY ANEST III	120.303	> 0	000000				140,391	0.1	140,388	0.1
VI 866.296 4.0 320.047 3.3 904 904 846 3.3 111,430 1.3 124,131 1.3 124,131 1,739,353 20.1 1,739,353 20.1 1,739,353 20.1 1,739,364 22 20.1 1,739,370 20.1 2,359,570 20.1 2,359,570 20.1 2,355,333 19.3 2,359,570 20.1 2,355,333 20.3 1,424,22 20.1 2,355,333 20.3 2,359,570 20.1 2,355,333 20.3 2,359,570 20.1 2,355,333 20.3 2,359,570 20.1 2,355,333 20.3 2,355,333 20.3 2,355,333 20.3 3,442,22 20.1 2,355,333 20.3 2,355,333 20.3 2,355,333 20.3 2,355,335 20.3 2,355,335 20.3 2,355,335 20.3 2,355,335 20.3 2,355,335 20.3 2,355,335 20.3 2,355,335,335 20.3 2,355,3	BIDGET & BOLLOV ANT OF W.	507,851	<u>~</u>	160,777				238,116	3.0		
VI 827.72 0.8 135.341 2.8 8.8 9.0 8.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	A I CTAR E CTAR E	366,296	4.0	320.047	3.3			* 32 F.C.			
VI 822,772 0.8 826,623 8.8 8.8 124,131 1.3 124,337 1.3 1.3 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	ALMIN ASSISTANT NI		***************************************	270				774,304	er Ti	324,564	3,4
VI 82,772 0.8 135,341 2.8 8.8 8.9 900 826,623 8.8 9.0 900 900 900 900 900 900 900 900 900	ADMIN ASSISTANT I	700		Oto							
VI 827,772 9.0 8.8 135,341 2.8 8.8 124,137 1.3 9.0 826,623 8.8 8.8 124,137 1.3 9.0 826,623 8.8 124,137 1.3 9.0 826,623 8.8 124,327 1.3 9.0 9.0 826,623 8.8 124,203 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 1.703,971 19.3 19.3 19.3 19.3 19.3 19.3 19.3 19.	ADMIN ASSISTANT III	t De									
VI 827.77 0.8 115.341 2.8 8.8 111.450 2.2 8.86.22 8.8 8.8 1.24.131 1.3 124.327 1.3 1.24.327 1.3 1.24.327 1.3 1.3 1.24.327 1.3 1.3 1.24.327 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	S THE STATE OF THE		******					70 433	1.0		
VI 827,772 9.0 826,623 8.8 8.8 124,131 1.3 124,327 1.3 900	FACTOR ASSISTANT	30,267	8.0					17 () () () () () () () () () (756,82	2
VI 827,772 900 124,131 13 900 1,739,353 20.1 1,739,353 20.1 1,703,971 19.3 11,703,971 19.3 11,703,971 19.3 11,703,971 19.3 11,703,971 19.3 11,703,971 19.3 11,703,971 19.3 11,703,971 19.3 11,703,971 19.3 19.3 19.3 19.3 19.3 19.3 19.3 19.	PROGRAM ASSISTANT II	111 430	,	136							
124,131 1,3 124,327 1,3 134,327 1,3 124,327 1,3 124,327 1,3 124,327 1,3	GENERAL PROFESSIONAL VI	000000000000000000000000000000000000000	4	140,001	×.'×			148,728	3.0	148.728	C
124,131 1.3 124,327 1.3	MANACANA	211,178	0.6	826,623	∞. ∞			857 664			
900 1,739,383 20.1 1,739,383 20.1 1,739,387 1,739,371 19.3 1,739,383 20.1 1,733,971 19.3 11,734,92 11,1 2,294,452 20.1 2,254,452 20.1 2,335,333 19.3 11,428 2,335,373 2,335,373 2,335,373 2,335,373 2,335,373 2,335,373 2,335,373 2,335,373 2,335,373	THE ASSESSMENT OF THE PROPERTY	124,131	~~ <u>`</u>	124,327	~			300 300		MAN' / CO	
1,739,353	LEMITORARY AIDE	906		5,804	5			007,202	0.7	209,268	2.0
1,739,353 20.1 1,703,971 19.3 11.2492 172,492 177,207 19,30 177,207 19,309 20,032,032 20,032					* ***	TO AS AS THE THE PART OF THE					
1,739,353 20.1 1,703,971 19.3 17.207 19.3 17.207 19.3 17.207 19.309 26.032 20.0325,533 19.3 2.235,533 19.3 2.2			•							or the specific devices and the state of	
1,739,353 20.1 1,703,971 19.3 1172,402 177,207 177,207 20,032 20,	TOTAL SALARY COSTS	1,739,353	20.1	1,703,971	19.3			240	ć		
1,739,353 20.1 1,703,971 19.3 17.207			••••					1,948,263	7.7.7	1,948,260	22.4
172,492 19,309 20,032 20,032 17,207 19,309 361,109 111 685 47 47 47 47 82,088 82,088 82,088 5,571 2,294,452 20.1 2,253,118 19.3 2,359,570 20.1 2,335,533 19.3 2,359,570 20.1 2,335,533 2,335,533	Position Detail Total Salary	1,739,353	20.1	1 703 971	10.3						
961,109 19,309 20,032 111 685 47 47 400 2,294,452 20.1 2,253,118 19,3 2,359,570 20,1 2,335,533 19,3 2,359,570 20,1 2,335,533 2,335,533 2,359,570 2,335,533	PERA @ 10,15%	(07 (2)		1000011	7.7			1,948,263	22.4	1,948,260	22.4
361,109 361,109 263,564 685 47 47 82,088 400 2,294,452 20.1 2,294,452 20.1 2,253,118 19.3 5,571 2,551 1,826 4,203 2,359,570 20.1 2,335,533 19.3 2,335,533 2,335,533	Medicare @ 1.45%	308 61		107,111			~~	197,749		197,748	
361,109 111 685 47 47 2,294,452 2,294,452 2,551 2,551 2,553 361,09 82,088 5,571 2,294,452 2,253,118 19,3 12,428 12,428 12,428 19,3	Other Personal Services	, o , s , ,	***************************************	750,02				28,250		28,250	
youts 111 685 685 685 685 685 685 685 685 685 685	Contractual Services				·········				*******		
youts 1,630 82,088 5,571 1,630 5,571 1,93 19,3 19,3 19,3 19,3 19,3 19,3 19,	Overtime	361,109	•••••	263,564			***************************************		***************************************		
youts 1,630 82,088 5,571 1,630 5,571 19.3 19.3 19.3 19.3 19.3 19.3 19.3 19.	Part Care Comment of the Comment of		•	685							
90uts 1,630 82,088 5,571 5,571 19.3 19.3 2,294,452 20.1 2,253,118 19.3 19.3 2,551 18.253 118 19.3 12,428 12,359,570 20.1 2,335,533 19.3	Sull Lillernhal	24	rinner reci				************		********		*******
400 5,571 2,294,452 20.1 2,253,118 58,364 68,161 2,551 1,826 4,203 12,428 2,359,570 20.1 2,335,533 19.3	Termination/Retirement Payouts	1.630		880 68					********		
58,364 5,294,452 58,364 5,8,364 68,161 1,826 4,203 2,359,570 2,359,570 2,335,533 19,3	Awards	007		2004				***************************************			
\$8,364 68,161 19,3 \$2,551 12,428 2,359,570 20.1 2,335,533 19,3	Subtotal of Personal Services	000		1/2'0							
58,364 68,161 2,551 1,826 4,203 12,428 2,359,570 20.1 2,335,533 19.3		764,472,4	7.0.7	2,253,118	19.3			2,174,262	22.4	2,174,258	22.4
58,364 68,161 1,826 4,203 12,428 12,428 2,359,570 20.1 2,335,533 19.3	POT Expenditures		***************************************								
2,359,570 20.1 2,335,533 19.3	Health/Life/Dental	3 6									
2,359,570 20.1 2,335,533 19.3	Short Term Disability	28,364		68,161		•		112,415	••••		
4,203 12,428 2,359,570 20.1 2,335,533 19.3 2,335,533	A DEL	2,551	***********	1,826			•	7364	-		
2,359,570 20.1 2,335,533 19.3	250	4,203		12,428		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		73 770	-		
2,359,570 20.1 2,335,533 19.3						********			********		
	Base retsonal Services Total	2,359,570	20.1	2,335,533	19.3		***************************************	2,312,731	22.4	856 72.1 6	23.4
		residentials.			·····	************				200	4

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

cppropration (Schela) Administration									10/26/07 10:53 AM	AM
	92-06		Actual FY06-07		Appropriation FY07-08	7.08	Estimate FY07-08		Request FY08-09	00
TIERT	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Crietence							(104,075)	-5.3%	(76,168)	-3.9%
Total Continuation Personal Services	2,359,570	····	2,335,533				2,208,656		2,098,090	
Cakulation of Personal Services Appropriation					************					
Previous Year Long Bill Appropriation						·····	000	Ş	: : : :	
Salary Survey							1,960,499	5 .77	1,990,213	22.4
Achievement Pay							39,715		79,974	
Achievement Pay non-base building reduction									33,635	
Common Policies Base Reduction					***************************************				(6,727)	
SAED added to Personal Services		·····					(10,001)			••••
.2% Based Reduction									4,976	
									(3,981)	***
Total Personal Services Appropriation/Request	····						4 2			
General Funds							1,990,213	22.4	2,098,090	22.4
Cash Funds						*******	583,844		631,696	
Cash Fund Exempt		\ 					95,012	***************************************	99,300	
Federal Funds							436,429		455,297	
Medicaid Cash Funds non-add				••••••			874,928		911,797	
Medicaid Cash General Fund non-add					*********		335,553	*****	350,079	•
Net General Fund						······	160,805		168,066	·
							/44,649		799,762	
Actual Personal Services										mare de Carro
Long Bill Appropriation	1,943,831	20.1	1,960,499	10.3						-
Supplemental Reductions)						
POTS	433,375		377 358							•••••
Reversions/Over Earnings	(17,636)		(PCC C)		***********			******		
General Funds	(1.280.800)		(1.06.1.52)							
Cash Funds	(200 to 200 to 2		(201,100)							
Cash Find Exempt	/cn/o		294,894					***********		•
Federa Finale	97#,190,7		509,590	••••	***************************************					
Maryland of Complete December 2	(806,320)		254,444		•					
Medicaid Cash Carons Event								*********		
Net Control of the second of t		***					••••			
Net Credetal Fund	(1,280,800)		(1,061,152)					***************************************	·····	•

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

22.4 22.4 22.4 Ŧ 10/26/07 10:53 AM Request FY08-09 631,696 99,300 455,297 911,797 350,079 168,066 799,762 2,098,090 911,797 350,079 2,098,090 631,696 99,300 2,098,090 455,297 Total Funds 22.4 22.4 22.4 KTE Estimate FY07-08 583,844 95,012 436,429 23,770 112,415 ,990,213 874,928 335,553 160,805 744,649 33,635 2,284 252,078 9.586 88,715 79,974 111,597 42,180 28,423 14,212 125,809 363,976 2,242,291 695,441 104,598 478,609 963,643 2,242,291 Total Funds 22.4 22.4 22.4 FTE Appropriation FY07-08 95,012 436,429 1,990,213 583,844 874,928 335,553 160,805 744,649 1,990,213 ,990,213 583,844 95,012 436,429 874,928 335,553 Fotal Funds 19.3 19,3 FIE 19.3 Actual FY06-07 (279,299) 2,335,533 396,098 1,005,501 1,213,233 718,952 359,476 377,258 80,177 985,99 1,866 206,922 66,019 96,639 295,605 13,201 7,678 992'61 377,258 (279,299)9,884 216,806 2,335,533 396,098 ,005,501 1,213,233 718,952 Total Funds 20.1 20.1 20.1 FIE Actual FY05-06 (512,994) 260,180 314,413 157,207 (355,787) 4,026 (512,994) 2,359,570 103,253 56,300 370,597 433,375 196,872 2,307 22,511 211,685 2,509,130 2,509,130 2,452 314,413 2,792,945 2,359,570 103,253 260,180 196,872 Total Funds Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add fotal Personal Services (w/POTS) Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Personal Services Subtotal Health/Life Insurance Short Term Disability Cash Fund Exempt Fotal Personal Services Cash Fund Exempt Cash Fund Exempt Net General Fund Achievement Pay Net General Fund General Funds Federal Funds Allocated POTS Salary Survey General Funds Federal Funds General Funds Federal Funds POTS Subtotal Cash Funds Cash Funds Cash Funds AED Item

Office: Executive Director's Office

Appropriation: General Administration

PROGRAM DETAIL SCHEDULE 3

22.4 41.4 10/26/07 10:53 AM Request FY08-09 799,762 2,098,090 631,696 99,300 455,297 911,797 350,079 168,066 799,762 168,066 Total Funds 22.4 FTE 1,990,213 Estimate FY07-08 583,844 95,012 436,429 874,928 335,553 160,805 744,649 175,017 870,458 Total Funds 22.4 Appropriation FY07-08

Total Funds FTE 160,805 744,649 1,990,213 583,844 95,012 744,649 436,429 874,928 335,553 160,805 19.3 FTE Actual FY06-07 (136,629) 1,958,275 (486,221) 981,669 359,476 80,177 388,420 939,482 ,116,594 349,592 **Total Funds** 20.1 FIE Actual FY05-06 (355,787) (552,659) 157,207 1,926,195 (709,866)100,946 314,413 157,207 2,486,619 48,495 Total Funds Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Fotal Personal Services (w/o POTS) Medicaid Cash Funds non-add Cash Fund Exempt Net General Fund Net Ocheral Fund General Funds Federal Funds Cash Funds Item

Office: Executive Director's Office

Onnes: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 10:53 AM Request FY08-09 182,829 18,671,175 2,689,363 21,613,113 2,398,908 5,256,616 282,774 30,558 2,350 69,746 244,469 6,415,725 2,627,546 12,554,011 5,181,557 Total Funds 3 Estimate FY07-08 10,948 18,671,175 69,746 (18,671,175) 5,596 24,209 28,993 24,209 11,342 282,774 2,350 69,746 Total Funds FIE Appropriation FY07-08 18,671,175 11,277,917 200,805 2,515,712 4,142,444 2,076,354 4,676,741 13,354,271 Total Funds E Actual FY06-07 9,218,024 (39,432)(19,787) (19,787) 14,200,113 14,200,113 3,572,668 (971,823) (14,200,143) 8,486,004 151,878 1,989,594 1,462,932 15,171,966 732,020 Total Funds FTE Actual FY05-06 (213,052)2,670,406 (12,000)(100,000) (68,948)(1,052)(100,000) (1,052)11,943,502 11,943,502 7,134,820 132,888 3,033,210 (11,661,502) 1,642,584 (,335,203 11,943,502 8,470,023 Total Funds Medicald Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash Funds non-add Health & Life Recon, of Funds Medicaid Cash Funds non-add SHORT TERM DISABILITY Payments for Benefit Solver GROUP HEALTH & LIFE CBMS [331 Supplemental Fotal Group Health & Life CBMS 1331 Supplemental DI#4 KFMR Conversion Prior year Appropriation Prior year Appropriation Long Bill Appropriation Reversions/Restriction Cash Funds Exerring Cash Funds Exempt Net General Fund Net General Fund Common Policy Common Policy Federal Funds Federal Funds General Fund General Fund Supplemental Cash Funds Cash Funds Restriction Transfers **Transfers** Item

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

FIE 10/26/07 10:53 AM Request FY08-09 1,149 4,219 1 994 318,825 194,069 73,468 47,069 65,169 32,524 26,593 2,404 1,569 6,832 3,193 3,060 19,463 Fotal Funds 2,631,937 1,224,468 FIE Estimate FV07-08 (282,774)88 816 226 816 382 2,350 369 751 19,463 2,631,937 Total Funds FIE Appropriation FY07-08 282,774 6,665 53,153 46,063 44,686 22,244 176,893 **Total Funds** FIE Actual FY06-07 (221,744)(14,872) 0 0 221,746 130,709 5,879 46,649 38,509 43,886 21,966 52,675 236,618 (2) Total Funds FTE Actual FY05-06 (301,130) (9,455)358,717 70,638 (57,587) 13,497 56,456 28,228 358,717 (22,987)(26,474)(22,987)207,851 66,731 36,079 1,329 **Total Funds** S.B. 04-257 Amortization Equalization Disbursement DI #1 Operations Heat Plant Expansion Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add DI #11 IT Infrastructure Support Medicard Cash Funds non-add Medicard Cash Funds non-add Total Short Term Disability DI #12 Building & Grounds CBMS 1331 Supplemental D##4 ICFMR Conversion Long Bill Appropriation Prior year Appropriation DI #13 Colorado Works Reversions/Restriction DIF I MHI New HSEI DI #1 MHI New HSFI STD Recon. of Funds Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Common Policy Federal Funds Federal Funds General Fund General Fund Supplemental Cash Funds Cash Funds Fransfers Fransfers Item

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

T. T									10/26/07 10:53 AM	7
	Actual FY05-06	-06	Actual FY06-07		Appropriation FY07-08	07-08	Estimate EVA7.48		The second secon	
(11CH)	Total Funds	ALL	Total Funds F	FTE	Total Funds	31,3	E.		0.00	
DI #14 CCDHH Additional Staff			+		Charle Constitution	3 .	1	۳ ج	_	E
DI #4-ICFMR Conversion									375	
Di #5-Additional HR Staff									24,540	•
DI #7 Foster Care Monitoring									3,263	·····
DI #7 MHI Compression Pay									870	
DI#8 Foster Care Program	*****								4,14	••••
NP # Parole Program Services				***************************************	- Agentur-Aurite			*******	5,493	
NP # Personal Services	-							*********	1,595	
Transfers									1,408	***************************************
			•	····			(2,631,937)	····	å	·····
Total AED	638,967		1.408.403	***************************************	3 631 637	***********	2.5			••••
Ceneral Fund	414 874		CE 2000		100,100,2		19,463		3,944,611	•
Cash Fonds	10,001		696,173		1,592,902		3,056		2,407,494	
Cash Finds Execute	19,094		38,052	****	65,360		1,562		52,552	
State of the state of	94,678		315,321	•	531,031	••••	6,756		903 242	
ALIEN A STATE OF THE STATE OF T	109,721		248,947	•	442,644		080 8	·····	4 44 403	
Medicaid Cash hunds non-add	81,273		298.480	,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	•	100th	**********	501,563	
Medicaid Cash General Fund non-add	40.636		140.003		0.00000		0,720		799,345	
Net General Fund	455 510		143,000		616,472		3,165		399,030	
	27.77		1,045,256		1,817,821	**********	6,221		2,806,524	
AED Recon. of Funds								******		•••••••••••••••••••••••••••••••••••••••
Long Bill Appropriation	L70 027		1				****	·····		
Supplementa	706,650		1,492,245						e ^t ernine	
Transfers			6,248							
Organization of the same of th	(506,148)	*******	(1,463,768)							
Overeapping (three Reversions	(132,819)		(34,725)	····				******	•	
Central Fund	(105,812)		(17 682)	•	*****					
Cash Funds	(13.569)		(20,000)		•••	•••••				
Cash Funds Exempt	17 348		000000							
Federal Funds	(307.05)		020,02					******		
Medicaid Cash Funds non-add	(nerther)		(77,004)					***************************************		
Medicaid Cash General Fund non-add				*******			······································	**************************************		
Net General Fund			(17 693)			***********	~~~			*************
			(700+) (1)	****	•		·····	**********	••••	*****************
Supplemental Amortization Equalization Disbursement					••••		••••			***************************************
Prior year Appropriation						•				
						•			482,075	

Office: Executive Director's Office

Appropriation: General Administration.

SCHEDULE 3
PROGRAM DETAIL

7 10/26/07 10:53 AM Request FY08-09 755,196 3,201 1 342 1,127 735 1.434 175 7,669 1.529 4,419 4,218 2,575 408 16,527 289,557 184,444 256,105 127,916 904,898 55,796 108,847 747 099 1,267,510 776,982 7,422,970 7,478,766 4,454,873 **Total Funds** FTE Estimate FV07-08 4.218 482,075 13,955 82,918 55,796 (8,846,176) 55,796 8,758 4,478 486,293 284,882 97,514 89,942 38,811 323,693 8,846,176 Total Funds FTE Appropriation FY07-08 482,075 284,220 13,616 96,050 88,189 81,454 38,125 322,345 91,634 8,846,176 5,526,852 Total Funds FIE Actual FY06-07 62,620 6,253,819 4,095,089 Total Funds FTE Actual FY05-06 86,651 6,559,320 4,016,514 **Total Funds** DI #1 Operations Heat Plant Expansion Medicaid Cash General Fund non-add DI#14 CCDHH Additional Staff DI#11 II Infrastructure Support NP # Parole Program Services Medicaid Cash Funds non-add DI #7 Foster Care Monitoring DI #7 MHI Compression Pay DI#12 Building & Grounds CBMS 1331 Supplemental DI#8 Foster Care Program DI #5-Additional HR Staff CBMS 1331 Supplemental DI #4-ICFMR Conversion DI #13 Colorado Works NP# Personal Services Prior year Appropriation DI#1 MHI New HSFI SALARY SURVEY** Cash Funds Exempt Fotal Salary Survey Net General Fund Common Policy Common Policy Federal Funds General Fund General Fund Cash Funds Cash Funds Fotal SAED Transfers Transfers Item

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual EVOC DE	1	201101 - 1- V		***************************************	-			10/26/07 10:53 AM	AM
Item	Total Exect	2000	Actual # Y 96-U/		Appropriation FY07-08	Y07-08	Estimate FV07-08	-08	Request FY08-09	60
Cash Bisnyle & Landson	A OLAI F BERE	Zi Ze	fotal Funds	FTE	Total Funds	FTE	Total Funds	A.L.A	Total Funde	a. a
Caron Funda Lagrifue	1,461,479	-	1.508.376		2.0 170 6			1	A VILLAL E USCALA	1. 2 E.
Federal Funds	929 706		5 cr to3		Line 1, 2 - 2 - 2 - 2		19,568		1,675,601	
Medicaid Cash Funds non-add			70(,134		1,185,757		23,192		1,239,445	
March Combined Combined Comments	7/9/502/1	••••	1,502,475		1,835,604		19.368		1 403 256	
weare case ceneral rung non-ade	631,836		751,807		021 113			····	0/5524.5	
Net Ceneral Fund	4,648.350		4 846 806		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4/0,6		745,149	***********
	P is is is		00000000		0,447,904		17,832		5,200,022	***************************************
Salary Survey Recon, of Funds				•						
Long Bill Auntumration	5 7 3 8 4								-	
Cream Continued on the	025,9550	ordere	8,524,369							··········
			(1.733.278)							
Transfers	(4,957,574)	******	(2 363 631)						•	
Restriction	(a. m.) > 6 m.) > 6 m.)		(0,425,641)							
(Nerexistenskirrence (Beirgenming		etroria e ra	(6,716)							
	(606,796)		(530,554)							
Ciencial Fund	(136.76.7)		(10,600)							· · · · · · · · · · · · · · · · · · ·
Cash Funds	(1) (1) (1)		(10,00,01)							-
The refine the same of the sam	(100,62)	-	(13,193)						· A	*****
Cash funds Exempl	(268,000)		(74.478)							***************************************
Federal Funds	(177.633)		(011417)	***************************************						m/g,,mg, h
Medicard Cash Punde nomada	(000(2/1)	-	(432,203)			******				
			(39,543)	•						
Medicard Cash General Fund non-add			76-2017							••••
Net General Fund	(606 708)	•••••	(101,111)	***************************************						***************************************
	(0) ((0))		(146,055)	******						
ACHIEVEMENT DAY AWARDS			•							
										•••••
Prior year non-base building 20%	-					tutas			***************************************	
CBMS 1331 Supplemental		*********		**********	•	***************************************			680,649	T émènun
Common Policy		•					22,220		22,220	
Transfers			******	***************************************			3,405,333		2.979.256	
							(3.405.333)			
Total Artiseconners Day			***************************************	*****					- 1	
				-	3 405 333	••••	6 6			
Ceneral Fund					Ch. 54 50 5 60		077'77		3,682,125	
Cash Funds					2,115,337		3,489		2,249,694	***************************************
Cash Funds Exempt				•	42,098		1,784		49.561	
			****		744,966		7,714		827.460	*******
					CEO CO2					
Medicaid Cash Funds non-add				····	704,774		9,233		555,410	lanovana.a
Medicaid Cash General Fund non-add					047,248		7,714	~~~	729,160	
Net General Fund	~~~~	**********			324,202		3,614		363,924	
					2,439,539		7,103		8196196	********
					•	•		_	A SAN SAN SAN	

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

FIE 10/26/07 10:53 AM Request FY08-09 (396,413) 62,872 19,773 10,553 4,304,380 3,990,612 2,635,087 366 1,344,606 1,339,703 3,304,939 669,852 **Fotal Funds** FTE Estimate FY07-08 (4,304,380)4,304,380 Total Funds FIE Appropriation FY07-08 2,005 7,342 ,457,549 ,435,870 3,555,418 2,837,484 717,934 4,304,380 **Fotal Funds** F. F. Actual FY06-07 8,532 721,254 4,095,243 (4,145,074)4,145,074 2,297 ,442,508 2,666,651 467,594 3,387,905 49,831 **Total Funds** FTE Actual FY05-06 (190,713) 1,551 5,081 924,893 462,447 (2,869,556)2,869,556 1,775,448 1,087,476 2,237,895 2,869,556 Total Funds Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Achievement Pay Recon. of Funds Shift Differential Recon. of Funds Medicaid Cash Funds non-add Medicaid Cash Funds non-add D#4-ICFMR Conversion Prior year Appropriation Long Bill Appropriation SHIFT DIFFERENTIAL Reversions/Restrictions Long Bill Appropriation Fotal Shift Differential DI# | MHI New HSFI Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Common Policy Federal Funds General Fund Federal Funds General Fund Supplemental General Fund Cash Funds Cash Funds Transfers Transfers Transfers tem

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

FIE 10/26/07 10:53 AM Request FY08-09 90,788 26,350 7,992,867 729,375 2,629,209 1,314,605 **Total Funds** 8,813,030 4,650,522 3,750,057 386,101 5,965,127 Ξ (Ξ) Estimate FV07-08 7,992,867 18,842 345,706 4,216,064 3,412,255 5,412,415 2,392,701 1,196,351 **Fotal Funds** FTE Appropriation FY07-08 18,842 7,992,867 4,216,064 3,412,255 2,392,701 345,706 5,412,415 1,196,351 **Fotal Funds** FIE Actual FY06-07 21,624 340,042 214,263 6,928 (291,587) 70,395 (490,825) 4,591,041 817,078 214,263 6,389,053 6,389,053 3,657,451 2,369,935 933,590 245,413) ,866,281 5,571,975 Total Funds FTE Actual FY05-06 159,610 (190,713)(552,938) 31,103 5,134,805 5,134,805 16,699 294,192 1,432,488 716,244 483,417 16,699 52,822 (1,177,504) 483,417 1,664,077 2,159,837 3,380,321 6,469,592 (1,334,787) (588,751) Total Funds Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add WORKERS' COMPENSATION Workers Comp. Recon. of Funds DPA #3 Worker's Compensation Medicaid Cash Funds non-add Fotal Workers' Compensation Medicaid Cash Funds non-add Medicald Cash Funds non-add Overexpenditures/Reversions SPS Workers' Compensation OPERATING EXPENSE Long Bill Appropriation Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Common Policy Federal Funds Federal Funds Federal Funds General Fund General Fund Supplemental Cash Funds Cash Funds Cash Funds tem

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

F 10/26/07 10:53 AM Request FY08-09 1,567 4.500 ,200 130 633 2,119 2,788 305 1,251 9,683 3,863 2,965 45.3 22,063 6.254 319 1,044 1,247 2,213 795 67 10,123 980'9 128 5 **Fotal Funds** FTE Estimate FY07-08 1,567 1,200 2,965 130 4,500 633 305 1,251 6,683 2,119 67 3,863 2,788 22,063 10,123 6,086 1,247 2,213 6,254 319 1,044 ç 453 128 Total Funds FTE Appropriation FY07-08 **Total Funds** FIE Actual FY06-07 1,567 4,500 633 ,200 1,251 9,683 2,119 2,965 130 795 305 67 3,863 2,788 22,063 6,086 6,254 10 1,044 1,247 2,213 91 453 10,123 319 **Total Funds** FTE Actual FY05-06 136 63,972 318 3,713 499 1,320 11,113 261 4,332 772 4,020 2,576 427 539 2,797 106 22,250 13,258 4,023 7,373 482 33,497 236 672 5 Total Funds 2525 Non-Empl State Owned Vehicle Charge 2230 Equipment Maintenance and Repair 2255 Rents for Buildings, Space, or Lands 2513 IS Personal Vehicle Reimbursement 2631 Communications Services/Outside 340 Employee Cash Incentive Awards 2680 Printing/Repro, Serv - Purch Serv 2630 Communications/Telephone/Fax 2252 Rental/Motor Pool Mile Charge 2511 In-State Common Carrier Fares 2231 ADP Equip Maint/Repair Svcs 3114 Cusdodial & Laundry Supplies 2521 IS/Non-Empl Common Carrier 2681 Printing/Repro Serv/Non 1099 3116 Non-Cap IT-Purchased PC SE 2532 OS Personal Travel Per Diem 2512 IS Personal Travel Per Diem 960 Personal Svcs-IT-Hardware 3110 Other Supplies & Materials 2531 OS Common Carrier Fare 2263 Rental of IT Equip-Other 2820 Other Purchased Services 3115 Data Processing Supplies 2170 Waste Dispusal Services 2259 Parking Reimbursement 2260 Rental of IT Equip-PCs 2220 Buildings and Grounds 2232 Software Maintenance 2515 State Vehicle Charge 3112 Automotive Supplies 2530 Out-of-State Travel 2510 In-State Travel 2690 Legal Services Subtotal Travel tem

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

F 10/26/07 10:53 AM Request FY08-09 17,336 749 62,570 5.118 2,324 2,459 35,939 15,488 225 29,113 3,731 2,061 14,151 1,772 32,544 619,68 494,827 119,393 76,124 74,995 607 2,291 160,504 686,641 213,801 6.041 183 38,806 Total Funds F. E. Estimate FY07-08 17,336 62,570 15,488 5,118 2,324 2,459 35,939 3,731 2,061 749 14,151 225 29,113 89,619 149,989 8 1,772 32,544 494,827 138,806 119,393 160,504 76,124 74,995 213,801 6,041 607 2,291 Total Funds FTE Appropriation FY07-08 **Total Funds** FEE Actual FY06-07 3,731 17,336 2,061 749 14,151 47,680 15,488 5,118 2,324 2,459 225 29,113 1,416 32,013 9 183 1,772 32,544 619,68 179,937 285,017 99,512 93,992 93,992 46,996 6,041 607 2,291 **Fotal Funds** FIE Actual FY05-06 71,259 1,768 9,666 2,376 7,532 2,062 969,711 1,087 38 40,160 48,614 13,891 1,081 2,324 29,765 15,681 522 2,291 480,613 383,386 97,227 97,227 132,000 2,971 Total Funds 6260 Laboratory Equipment-Dir Purchase 6280 Other Capital Equip Direct Purchase 3139 Noncapitalized Fixed Asset Other Medicaid Cash General Fund non-add 3118 Food and Food Service Supplies 3120 Books/Periodicals/Subscriptions 3126 Repair & Maintenance Supplies 3132 Noncap Office Furn/Office Syst 3119 Laboratory & Medical Supplies 3131 Noncapitalized Building Mat'ls 4193 Care & Subsist-Client Benefits 3128 Noncapitalized Equipment Medicaid Cash Funds non-add 3143 Noncapitalized IT-Other 3124 Printing/Copy Supplies 3140 Noncapitalized IT-PC's 4140 Dues and Memberships 4151 Interest - Late Payment 6810 Capital Lease Principal 4181 Customer Workshops 6820 Capital Lease Interest 4181 Customer Workshops 4111 Prizes and Awards 4180 Official Functions OPERATING TOTAL 4220 Registration Fees Cash Funds Exempt 3121 Office Supplies ABAR DHS to DPA Net General Fund Federal Funds General Fund 3123 Postage Cash Funds Item

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3 PROGRAM DETAIL

10/26/07 10:53 AM Request FY08-09 494,827 138,806 119,393 160,504 76,124 149,989 74,995 876,587 159,379 13,281 278,914 194,827 213,801 1,328,161 Total Funds 1,328,161 FIE Estimate FY07-08 138,806 119,393 160,504 76,124 149,989 74,995 494,827 494,827 278,914 213,801 876,587 159,379 13,281 1,328,161 **Total Funds** FTE Appropriation FY07-08 76,124 494,827 138,806 119,393 160,504 149,989 74,995 278,914 213,801 876,587 159,379 13,281 1,328,161 Total Funds FTE Actual FY06-07 (14,890)146,211 (19,881)(66,512)(74,708)(55,997) (27,999) 479,937 494,827 4 ,249,611 1,249,611 ,249,596 **Total Funds** KIE Actual FY05-06 (14,214) (76,124) (119,393) (63,277) (52,762)494,827 244,580 (26,382)480,613 1,069,847 120,702 ,190,549 1,190,549 Total Funds Calculation of Appropriation [Operating Only] Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add OPERATING RECON OF PUNDS Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicald Cash Funds non-add Overexpenditures/Reversions Prior Year Appropriation Program Operating Base Long Bill Appropriations Cash Funds Exempt Cash Funds Exempt 2690 Legal Services LEGAL SERVICES Cash Funds Exempt egal Services Total Net General Fund Supplemental Bill Net General Fund Federal Funds Federal Funds General Fund Federal Funds General Fund General Fund Cash Funds Cash Funds Cash Funds fem

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

E 10/26/07 10:53 AM Request FY08-09 (50,336) 861,058 516,635 292,760 876,587 \$1,663 911,394 516,635 **Fotal Funds** FIR Estimate FY07-08 876,587 911,394 546,836 54,684 309,874 546,836 Total Funds 7 Appropriation FY07-08 876,587 546,836 54,684 309,874 911,394 546,836 **Fotal Funds** FTE Actual FY06-07 (12,496) 424,852 (262,418)772,025 [149,938] 424,852 772,025 825,711 26,430 1,249,596 1,249,611 852,141 852,141 260,741 29,251 80,116 Total Funds FIE Actual FY05-06 (16,003) (16,645) 2,135 280,165 (12,825) ,188,394 247,517) 280,165 771,975 771,975 738,482 33,493 738,482 536,778 235,201 (4) 275,293 1,069,847 Total Funds Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add ADMINISTRATIVE LAW JUDGE Admin, Law Judge Recon. of Funds egal Services Recon. of Funds Medicaid Cash Funds non-add Medicaid Cash Funds non-add Overexpenditures/Reversions Subtotal-Admin, Law Judge Long Bill Appropriations Long Bill Appropriations Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Common Policy Legal Services Federal Funds Federal Funds Supplemental General Fund General Fund General Fund Special Bill Cash Funds Cash Funds Cash Funds Item

Office: Executive Director's Office

Appropriation: General Administration

PROGRAM DETAIL SCHEDULE 3

FTE 10/26/07 10:53 AM Request FY08-09 329 227,192 77,129 143,846 71,923 1,841,868 4,176 11,386 11,053 1,853,254 1,544,757 089,919, **Fotal Funds** Y Estimate FV07-08 76,559 143,118 329 4,062 226,054 71,559 11,053 535.193 1,606,752 1,841,868 Total Funds FTE Appropriation FY07-08 76,559 143,118 4,062 226,054 71,559 ,841,868 ,535,193 ,606,752 Total Funds FTE Actual FY06-07 (415) (4,110) 329 4,301 240,813 136,023 174,044 87,022 ,844,367 (25,077) (21,645)47,136 (2,055)(27,132)11,053 2,138,483 1,757,345 (289,992)260,741 2,138,483 1,513,987 624,496 Total Funds FIE Actual FY05-06 2,187,538 (238,291) (158,054) 249 275,293 758,537 758,537 579,155 25,414 84,868 42,434 (1,429,018) 35,399 17,699 5,750 (262,472)38,731 115,237 621,589 357,631 38,731 375,330 Total Funds 2060 Insurance, Other Than Emp Bene Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add 2230 Equip Maintenance/Repair Srv Risk Mgt. Reconciliation of Funds Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add 1920 Personal Svcs-Professional Overexpenditures/Reversions Long Bill Appropriations 3117 Educational Supplies RISK MANAGEMENT Cash Funds Exempt Cash Funds Exempt Subtotal Risk Mgmt STAFF TRAINING Net General Fund Net General Fund Net General Fund Common Policy Federal Funds Federal Funds Federal Funds General Fund General Fund Supplemental Cash Funds Cash Funds Item

Office: Executive Director's Office

PROGRAM DETAIL SCHEDULE 3

Appropriation: General Administration				PROGRA	PROGRAM DETAIL					
	Actual FY05-06	91	Actual FY06-07	07	Annrowiation FV07.68	80.707	Estimate EVA7 80	94	10/26/07 10:53 AM	AM
Item	Total Funds	FTE	Total Funds	FTE	Total Funds		Total Eunds	31.4	Total Emel	9
3121 Office Supplies	91		A COLUMN TO THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF				COLUMN A SERVICE	7 1 1	sami Funds	7 16
4180 Official Function	2,522	na na vuruuri	3,132				3 3 3 3		, , , , , , , , , , , , , , , , , , ,	
4193 Care & Subsist-Client Benefit			286	**********					26136	
4220 Registration Fees			853							
Subfotal Staff Training	9		i i							
General Fund	0,550	*******	19/5				4.5.4		14,514	
Cash Funds	0,410	•	879'1							
Cash Funds Exempt	6,840		070 21	*********						
Federal Funds	355	-	6666				45.4		14,514	
Medicaid Cash Funds non-add			*****							
Medicaid Cash General Fund non-add			·							
Net General Fund	8.4.8		1,628							
Calculation of Appropriation Request		····								
Prior Year Appropriation			-				31,870		3,870	
Staff Training Estimate/Request Total		***************************************		***************************************	ST C		1			
General Fund	····				0/8/16		31,870		31,870	
Cash Funds						*******				
Cash Funds Exempt					31.870		31 070		C 20 C C C	
Federal Funds		······································			010(10		0/0/16		978,16	
Medicaid Cash Funds non-add		•								
Medicaid Cash General Fund non-add		•••								
Net Ceneral Fund		indra raina nun		*********						
Staff Training Reconciliation of Funds			***************************************							
Long Bill Appropriations	21.876		G i c							
Overexpenditures/Reversions	0,0,10		31,870							
Ceneral Fund	(44,533)		(60,109)			•••••				
Cash Funds	01+,-		879'3							
Cash Funds Exempt	0/5		7.5							
Federal Funds	(170/47)		(716')1)							
Medicaid Cash Funds non-add										

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

FIE 10/26/07 10:53 AM Request FY08-09 14,280 970 2,075 1,240 11,384 32,263 32,263 391 1,921 32,263 Total Funds FIE Estimate FV07-08 14,280 391 970 11,384 2,075 1,240 32,263 32,263 32,263 1,921 Total Funds FIE Appropriation FY07-08 Total Funds N. Actual FY06-07 (20) 1,628 54,959 14,280 913 970 2,580 11,384 554 520 2,075 1,578 1,921 4,943 1,240 105,211 105,211 391 6,921 **Total Funds** FIE Actual FY05-06 15,075 6,725 1,418 663 15,287 1,548 2,410 16,004 5,775 771 7,807 1,801 10,000 6,003 89,913 89,913 31 Total Funds 6280 Other Cap Equipment-Direct Purchase 6266 Laboratory Equipment-Dir Purchase 2220 Building Maintenance/Repair Svcs Medicaid Cash General Fund non-add 3126 Repair and Maintenance Supplies 6130 Land Improvements-Dir Purchase 2210 Other Maintenance/Repair Svcs 3120 Books/Periodicals/Subscriptions 3113 Clothing & Uniform Allowance 3114 Custodial and Laundry Supplies 3232 Noneap Office Furn/Office Syst 3119 Medical Labortory & Supplies 3110 Other Supplies & Materials 1960 Personal Svcs-IT-Hardware 920 Personal Svcs-Professional 2531 OS Common Carrier Fares 3128 Noncapitalized Equipment 3132 Noneap Office Furniture 2260 Rental of IT Equip-PC's 3124 Printing/Copy Supplies 3117 Educational Supplies NJURY PREVENTION Fotal Injury Prevention 4220 Registration Fees Cash Funds Exempt 3121 Office Supplies 2510 in-State Travel Net General Fund General Fund Federal Funds General Fund Cash Funds Item

Office: Executive Director's Office

Appropriation: General Administration

PROGRAM DETAIL SCHEDULE 3

4.0 FIE 10/26/07 10:53 AM Request FY08-09 105 970 105,970 105,970 52,985 73,768 105,970 52,985 213,822 213,822 17,106 **Total Funds** 4.0 H Estimate FY07-08 105,970 105,970 105,970 105,970 52,985 52,985 213,822 213,822 73,768 17,106 **Total Funds** 4.0 FIE Appropriation FY07-08 105,970 105,970 105,970 52,985 52,985 213,822 73,768 17,106 **Total Funds** FTE Actual FY06-07 (105,970) 105,211 105,970 (759) (52,985) 105,211 (05,970)52,226 Total Funds FIE Actual FY05-06 89,913 (16,057) (079,970)105,970 (52,985)89,913 (105,970)36,928 Total Funds Injury Prevention Estimate/Request Total Fotal CBMS Emergency Processing Unit Calculation of Appropriation Request Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add CBMS-Emergency Processing Unit Medicald Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Injury Prev. Recon. of Funds Overexpenditures/Reversions Prior Year Appropriation Long Bill Appropriations Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Operrating Cost Federal Funds Federal Funds General Fund General Fund Supplemental General Fund Cash Funds Cash Funds Cash Funds ftern

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

10/26/07 10:53 AM

7 Request FY08-09 73,768 122,948 Total Funds E B Estimate FY07-08 73,768 122,948 Total Funds FTE Appropriation FY07-08 122,948 73,768 Total Funds FTE Actual FY06-07 (67.795) 198,845 81,715 109,348 81,715 177,553 20,363 266,640 \$ 785 59 7,781 Total Funds FTE Actual FY05-06 102,375 102,375 103,675 102,375 Total Funds 1950 Professional Services-Other State Agency Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add 2630 Comm Srv from Div of Terrecom CBMS-Emergency Processing Unit 2680 Printing/Reproduction Services Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add CBMS ELIGIBILITY AUDIT CBMS ELIGIBILITY AUDIT **Total CBMS Eligibility Audit** 3115 Data Processing Supplies Overexpenditures/Reversions Overexpenditures/Reversions Cash Funds Exempt Cash Funds Exempt 3121 Office Supplies Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds Federal Funds Supplemental General Fund General Fund Cash Funds Cash Funds Item

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 3
PROGRAM DETAIL

	A character NAME OF	20	703X4 - 7. 4	-			***************************************	***************************************	10/26/07 10:53 AM	AM
Tens	COLUMN FOR		Actual FY06-07		Appropriation FY07-08	80-708	Estimate FV07-08	08	Request FY08-09	60
A V. V. S.	Total Funds	FTE	Total Funds	FIE	Total Funds	M	Total Funds	FTE	Total Funds	FTE
Ceneral Fund			(10.276)						CALLE CALLES	
Cash Funds			(13,550)							
Cash Funds Exempt			(Action)							
Federal Funds			WEO 2070							
Medicaid Cash Funds non-add			(0/2,24)							
Medicaid Cash General Fund non-add										······································
Net General Fund			(67,795)							
TOTAL REVERSION	(1,081,481)		(667,058)							***************************************
General Fund	(\$,708)		28.038							
Cash Funds	(113,386)		113 273							
Cash Funds Exempt	869.571		(54 080)	*******						
Federal Funds	(1.831.957)		(02,4,5)							
Medicald Cash Funds non-add	(1.300.837)		(216,621)							
Medicard Cash General Fund non-add	(650 419)		(779,007)					-		
Net General Find	(212,000)		(670,800)							nerra rivera.
Plant of any object of the state of the stat	(169,184)		(310,243)		•					
TOTAL GENERAL ADMINISTRATION	6 0 0 0 0		:	**********						
Change the Court of the Court o	7,000,00		11,429,042		51,544,629	4.0	13,576,647	0.4	55.997.554	0.4
Octobra Fund	5,526,279		7,909,988	W	31,198,859		7,698,756		33.073.285	
	209,895		213,525		795,649		401.029		84 608	
Lash Funds Exempt	2,379,150		2,718,699		13,551,357	•	4.106.311		14.818.433	
rederal runds	421,981		586.830		\$ 998 764		1370 851		06. 196.7	
Medicaid Cash Funds non-add	1,614,583		2.134.317		11 430 382		3 673 \$50		871,162,0	
Medicaid Cash General Fund non-add	807.291		1.067.608		200,004,11		2,733,334 7.75,739		17,968,48%	
Net General Fund	6.333.570		8 977 506		2010767162		1,404,40		0,480,449	
			0,741176		860,818,00	••••••	9,161,034		39,553,734	
TOTAL PERSONAL SERVICES	2,359,570	20.1	2.335.533	10	1 000 313	۵, ۲, ۲	2000	?	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
General Fund	(512,994)		(000,020)		000000	······································	1574444 1574444	1.77	060,860,5	4.77
Cash Funds	103 253		(000)01		######################################	•	092,44		6,31,6%	***************************************
Cash Funds Exempt	EC7:C01		860,098		95,012		104,598		006,900	•
Federal France	061,806,2		1,005,501		436,429		478,609		455,297	ivezen-aan aa
Made of the state	260,180		1,213,233	***************************************	874,928	•	963,643		767.116	
Medicaid Cach Comment Thank	3[4,413	*	718,952	*	335,553	*	363,976	*		*
Net General Early	157,207	*	***********	*	160,805	*	175,017	÷	******	*
The control of the co	(355,787)	*****	80,177		744,649		870,458		799,762	

Office: Executive Director's Office

Appropriation: Ceneral Administration

SCHEDULE 3 PROGRAM DETAIL

A CANAL AND A CANA		*							10/26/07 10:53 AM	AM
The second secon	Actual FY05-06	90	Actual FY06-07	0.7	Appropriation FY07-08	92-70	Estimate FV07-08	*	Request FY08-09	98
1.1.4.7.7.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM/w POTS	* * * * * * * * * * * * * * * * * * *								ingraming formation and the second a	- industrial
	778,008,01	70.7	13,764,575	19.3	53,534,842	26.4	15,818,938	26.4	58,095,644	26.4
Ceneral rund	5,082,233		7,630,690	***************************************	31,782,703		8.394.197		13 704 081	·
Cash Funds	313,148		609,623		1990'068	····	505 627		993 008	
Cash Funds Exempt	4,888,280		3,724,200		13,987,786		4.584.920	••••••	026/227	***************************************
rederal Funds	682,161		1,800,063		6.873.692		2 134 104		7160 631 7	
Medicard Cash Funds non-add	1,928,996		2.853,269		11.765 935		3 207 536		C2C,2OC,1	
Medicaid Cash General Fund non-add	964,498		1,427,084		5.881 585	***************************************	1.637.305		700,610,01	
Net General Fund	6,046,731		9,057,774		37,664,288		10,031,492	***************************************	40,353,496	
TOTAL PROGRAM W/O POTS	10.532,447	100	712 787 217	Ş	0 Y C U C U	Š	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
General Fund	17.11.00.00	7.07	/15,/05,01	6.8	23,334,842	70.4	15,566,860	26.4	58,095,644	26.4
Carrier County	4,885,361		7,423,768	*******	31,782,703		8,282,600		33,704,981	
	310,841		601,945	*******	890,068		496,041		953,908	
Cash Punds Exempt	4,865,769	***************************************	3,658,181		13,987,786	•	4,542,740		16.273.830	***************************************
redetairunds	470,476		1,703,424	~~~~	6,873,692		2.245.479	•••••	7 167 925	
Medicard Cash Funds non-add	1,928,996		2,833,503		11.765.935		3 260 113	*******	2 3 3 5 C	
Medicaid Cash General Fund non-add	964,498		1,417,200	•	5.881.585		1 673 083	*	1000000000	
Net General Fund	5,849,859	······································	8,840,968	*****	37,664,288		9.905,683		0,046,513	
TOTAL PROCEDAM BDE ALL ACTUMENT			***************************************	***************************************			-			
General Euro	32,902,509		39,706,562	······	53,534,842	•••••	49,359,905		58,095,644	***********
Section of a second of the sec	18,434,868		23,698,394		31,782,703		29,309,378	····	33,704,981	•••••
CASE CASE	565,122		862,671		890,661		817,841		953,908	
Cash runds Exempt	10,609,343	•••••	10,568,789		13,987,786		13,073,063		16.273.830	*****
A CONTRACT OF THE CONTRACT OF	3,293,176		4,576,740		6,873,692		6,159,623	•••••	7,162,925	**********
Modificald Cach Dangers Event Committee as	6,925,696		7,583,784		11,765,935		10,962,926	***************************************	13,318,567	
Not Congress Colleta Fully 1998-400	3,462,848	***************************************	3,793,330	*******	5,881,585		5,466,273		6,648,515	
Test Jenes Balle	21,897,716		27,491,724		37,664,288		34,775,651		40,353,496	

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 4

SOURCE OF FINANCING - DIRECT REVENUES

Appropriation: General Administration			:		10/26/2007 10:53	
		Actual FY05-06	Actual FY06-07	Appropriation FY07-08	Estimate FY07-08	Request FY08-09
Reyente Source	Fund	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	3,297,833	13,318,567
Medicaid General Fund non-add		964,498	1,427,084	5,881,585	1,637,295	6,648,515
CASH FUNDS						
MH Patient Revenues			143,640	243.152	243.152	243.152
Records & Reports	茅	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	12.1	3,542	5,354		862	
Various Sources		137,594	272,950	478,306	92,410	541,553
Subtotal Cash Funds	\.	313,148	609,623	199'068	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	-		
MHI Revenue		124,861	145,383	305,233	305,233	305,233
Conferences and Training	.,			31.870	31.870	02818
HCP&F		1,897,276	1,581	1,350	1,350	1,350
Division of State Nursing Homes		638,805	179,519			
Indirect Pool Applied		19,078			***************************************	
Various Sources			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
······································						

Office: Executive Director's Office

Appropriation: General Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Appropriation: General Administration					10/26/2007 10:53	
		Actual FY05-06	Actual FY06-07	Appropriation FY07-08	Estimate FY07-08	Request FV08-09
Revenue Source	Fund	Total Funds	Total Funds	Total Funds	Total Finsk	Total Control
FEDERAL RUNDS		y militari de distributa e de confessione qua de constante de constante de constante de constante de constante				A CAPACITY OF THE CAPACITY OF
ACSES			17,927			
CCDF Discretionary Funds		20,557	16,318			
CCDF Mandatory			-	280.030	280 000	0.00 086
CCDF:Matching Funds		259,443	263,682	P 3 3 3 4 9 5 5	200000	000,000
CHAB Basic Grant FFY 97		24,692	20,880			*****
Child Support Enforcement		14,469	18,916			
Children Justice		6,016	11,642			
Children's Basic		98,178				
DDS indirect		1,111,538	1,112,941			
Federal Departmental Indirect		(3,333,651)	(2,377,486)	261,097	148.146	261.097
Food Stamp + Admin.		3,348	2,169			
IV-B Subpart 2		9,352				
IV-E Adopt Assist		1,736,918	1,843,498			
LEAP Block Grant		50,000	49.784			
TANF Administrative Costs		632,585	736,778	707.332	707.332	42 × 19 k
Title III State Administration		48,715	83,013			10 J. 20 J. 10 J.
Substance Abuse Prevention Grant				240,443	240.443	744.144
Section 110 Vocational Rehabilitation				630.953	150 059	630.063
Various Sources				4,753,867	327,320	5.043.100
Subtotal Federal Funds		682,161	1,800,063	6,873,692	2,334,194	7,162,925
Total		5,883,589	6,133,885	21,752,139	7,424,741	24,390,663
200		313,148	609,623	199'068	505,627	953,908
Cash runds Exempt	********	4,888,280	3,724,200	13,987,786	4,584,920	16,273,830
recora i inde		682,161	1,800,063	6,873,692	2,334,194	7,162,925

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

	Total	FIE	ij	IJ	CEE	<u> </u>	NC	MG	NGF
FY 07-08 Long Bill Plus Special Bills FY 08-09 Request	\$9,392,305 \$9,974,580	111.3	\$3,545,628	\$525,927 \$549,392	\$1,678,239	\$3,642,511	\$743,112 \$803,904	\$371,556	\$3,917,184 \$4,176,857
Change in Dollars from Appropriation to Request Percentage	\$582,275 5.8%	5.5	\$229,277 6.1%	\$23,465 4.3%	\$104,438	\$225,095	\$60,792 7.6%	\$30,396 7.6%	\$259,673
Office of Performance Improvement FY07-08 Request FY 07-08 Personal Services FY 07-08 Operating	\$4,613,062 \$4,303,020 \$310,042	1.69	\$1,682,777 \$1,669,733 \$13,044	\$171,124 \$132,179 \$38,945	\$730,765 \$681,044 \$49,721	\$2,028,396 \$1,820,064 \$208,332	\$642,044 \$601,496 \$40,548	\$321,022 \$300,748 \$20,274	\$2,003,799 \$1,970,481 \$33,318
Salary Survey Achievement Pay Achievement Pay 20% Non-base building SAED added to Personal Services .2% Base Reduction Decision Item #4-Human Resource Staff-PS Decision Item #4-Human Resource Staff-Oper	\$138,030 \$58,188 (\$11,638) \$10,756 (\$8,606) \$217,611 \$22,025	5.0	\$55,212 \$23,275 (\$4,655) \$4,302 (\$3,442) \$80,966 \$8,546	\$2,761 \$1,164 (\$233) \$215 (\$172) \$6,992 \$677	\$22,085 \$9,310 (\$1,862) \$1,721 (\$1,377) \$33,374 \$33,374	\$\$7,972 \$24,439 (\$4,888) \$4,518 (\$3,615) \$96,279	\$19,876 \$8,379 (\$1,676) \$1,549 (\$1,239) \$29,166 \$3,079	\$9,938 \$4,190 (\$838) \$775 (\$620) \$14,583	\$65,150 \$27,465 (\$5,493) \$5,077 (\$4,062) \$95,549 \$10,085
FY08-09 Request FY08-09 Personal Services FY08-09 Operating	\$5,039,428 \$4,707,361 \$332,067	74.1	\$1,846,981 \$1,825,391 \$21,590	\$182,528 \$142,906 \$39,622	\$797,502 \$744,295 \$53,207	\$2,212,417 \$1,994,769 \$217,648	\$701,178 \$657,551 \$43,627	\$350,589 \$328,776 \$21,813	\$2,197,570 \$2,154,167 \$43,403
Administrative Review Unit FY07-08 Request FY 07-08 Personal Services FY 07-08 Operating	\$1,899,494 \$1,715,840 \$183,654	22.2	\$1,160,911 \$1,050,463 \$110,448			\$738,583 \$665,377 \$73,206			\$1,160,911 \$1,050,463 \$110,448
Salary Survey Achievement Pay Achievement Pay 20% Non-base building SAED added to Personal Services	\$52,778 \$21,416 (\$4,283) \$4,290		\$35,361 \$14,349 (\$2,870) \$2,874			\$17,417 \$7,067 (\$1,413) \$1,416			\$35,361 \$14,349 (\$2,870) \$2,874

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

.2% Base Reduction	Total (\$3,431)	FIE	GF (\$2,299)	5	CFE	EF (\$1,132)	MCF	MGF	NGF (\$2,299)
FY08-09 Request FY08-09 Personal Services FY08-09 Operating	\$1,970,264 \$1,786,610 \$183,654	22.2	\$1,208,326 \$1,097,878 \$110,448			\$761,938 \$688,732 \$73,206			\$1,208,326 \$1,097,878 \$110,448
Records and Reports FY07-08 Request FY 07-08 Personal Services FY 07-08 Operating	\$556,108 \$518,108 \$38,000	2 2 2		\$354,426 \$317,026 \$37,400	\$201,682 \$201,082 \$600				
Salary Survey Achievement Pay Achievement Pay 20% Non-base building SAED added to Personal Services	\$7,963 \$3,504 (\$701) \$1,295			7,963 3,504 (701) 1,295					
FY08-09 Request FY08-09 Personal Services FY08-09 Operating	\$568,169 \$530,169 \$38,000	7.5		\$366,487 \$329,087 \$37,400	\$201,682 \$201,082 \$600				
Juvenile Parole Board FY07-08 Request FY08-09 Personal Services FY08-09 Operating	\$188,552 \$182,215 \$6,337	7. 7.	\$188,552 \$182,215 \$6,337						\$188,552 \$182,215 \$6,337
Salary Survey Achievement Pay Achievement Pay 20% Non-base building SAED added to Personal Services	\$8,061 \$3,366 (\$673) \$456		\$8,061 \$3,366 (\$673) \$456						\$8,061 \$3,366 (\$673) \$456
FY08-09 Request FY08-09 Personal Services FY08-09 Operating	\$199,762 \$193,425 \$6,337	7.7	\$199,762 \$193,425 \$6,337						\$199,762 \$193,425 \$6,337

DEPARTMENT OF HUMAN SERVICES

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

NGF				\$131,164	\$228	\$131,392
MGF						
MCF						
	\$845,180 \$331,975 \$513,205	12,334 5,175 (1,035) 830	\$862,484 \$349,279 \$513,205			
CFE				\$644,724 \$405,519 \$239,205	\$3,291 \$1,340 (268) 1,114 26,161 4,405	\$680,767 \$437,157 \$243,610
님						
텀				\$131,164 \$131,164	228	\$131,392
FTE	6.0	•	6.0	22	0.5	75. 27 .88 .89
Total	\$845,180 \$331,975 \$513,205	\$12,334 \$5,175 (\$1,035) \$830	\$862,484 \$349,279 \$513,205	\$775,888 \$536,683 \$239,205	\$3,291 \$1,340 (268) 1,342 26,161 4,405	\$812,159 \$568,549 \$243,610
	Developmental Disabilities Council FY07-08 Request FY08-09 Personal Services FY08-09 Operating	Salary Survey Achievement Pay Achievement Pay 20% Non-base building SAED added to Personal Services	FY08-09 Request FY08-09 Personal Services FY08-09 Operating	Colorado Commission for the Deaf & Heard of FY 07-08 Request FY08-09 Personal Services FY08-09 Operating	Salary Survey Achievement Pay Achievement Pay 20% Non-base building SAED added to Personal Services Decision Item #14-Additional Staff-PS Decision Item #14-Additional Staff-Oper	FY08-09 Request FY08-09 Personal Services FY08-09 Operating

HIPAA

DEPARTMENT OF HUMAN SERVICES

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

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

Ucpartment: numan Services FYUS-US Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FY 06-07		Appropriation FY 07-08	37-08	Estimate FY 07-08	- 08	Request FY 08-09	60
Item	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Kunds	LILE
OFFICE OF PERFORMANCE IMPROVEMENT	And the second s				A THE RESERVE THE PARTY OF THE		And the state of t			
Shift in Pay Date	806,111-		-45,346				***************************************	***********		,,,,,,,,,,,
AUDITOR	46,543	6.9	2,643	Ö			45,984	0.	45,984	0,1
AUDITOR II	91,626	1.7	121,602	2.2			113,484	2.0	113,484	2.0
AUDITOR III	72,012	0.	69,100	071			62,040	0.1	62,040	1.0
AUDITOR IV	173,808	2.0	181,879	2.2			153,384	2.0	153,384	5.0
AUDITOR V	98,940	0.	100,920	0.1			104,520	0,	104,520	0.1
CUST SUPPORT COORD II	59,688	0.1	70,014	0.1			965,19	0.	965,19	0.1
DATA SPECIALIST	81,627	2.1	67,711	1.7			84,636	2.0	84,636	2.0
ADMIN ASSISTANT INT			2,815	0						
ADMIN ASSISTANT I	816,1	**************************************								
ADMIN ASSISTANT II	44,748	1.5	38,151	5			38,130	1.2	38,130	7
ADMIN ASSISTANT III	99,447	2.7	161,791	ক ক			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
TECHNICIANV	56,208	0.1	57,720	0.1			60,300	0.1	60,300	0,1
PROGRAM ASSISTANT I	699,06	2.1	120,835	2.7			90,048	2.0	90,048	2.0
PROGRAM ASSISTANT II	51,000	1.0	57,308				110,448	2.0	110,448	2.0
GENERAL PROFESSIONAL I	29,085	9'0	4,576	0.1						
GENERAL PROFESSIONAL II	153,898	3.5	133,131	2.9			178,944	0.4	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	0.6	596,952	9.0
GENERAL PROFESSIONAL V	313,920	4,	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	6.1	211,722	2.3			268,212	3.0	268,212	3.0
MANAGEMENT	103,428	0.1	81,286	0.8			76,512	0.1	76,512	1.0
COMP INSURANCE SPEC II	54,576	1.0	56,052	1.0		************	58,560	0.1	58,560	1.0
COMP INSURANCE SPEC IV	83,040	0'.	85,284	1.0			89,100	0	89,100	0.
TEMPORARY AIDE	31,792	0.	64,701	4						
TOTAL SALABY COSTS	· · · · · · · · · · · · · · · · · · ·		10 mm							
A CARLO MANAGEM COM COM COM	2,52,190,1	1.70	5,707,065	05.7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,107,874	69	4,107,874	1.99
Salary Subtotal	3,591,619	62.1	3,707,665	63.7			4,107,874	1.69	4,107,874	1,69
PERA @ 10.15%	354,217		375,385	********			416,949		416,949	***************************************

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

1.6% 69.1 5.0 69.1 69.1 FIE Request FY 08-09 30,000 59,564 20,000 72,974 142,906 744,295 328,776 217,611 996,08 96,279 29,166 4,634,387 33,374 4,707,361 1,994,769 657,551 6,992 4,634,387 1,825,391 2,154,167 **Total Funds** 69.1 69.1 -2.8% 69 FIE Estimate FY 07-08 59,564 30,000 20,000 4,836 2,201,732 47,695 (135,149) 1,868,839 332,893 4,634,387 4,935,939 142,137 760,688 249,021 1,800,790 ,029,126 665,780 10/26/2007 10:53 Fotal Funds 69 FIE Appropriation FY 07-08 1,303,020 601,496 132,179 681,044 1,820,064 300,748 ,669,733 ,970,481 Total Funds FTE 63.7 Actual FY 06-07 30,851 34,343 139 3,995 44,934 1,081 4,194,398 26,222 194,976 4,419,591 169,041 757,434 2,070,776 670,136 335,068 4,419,591 1,422,341 ,757,409 Total Funds F. 62.1 Actual FY 05-06 11,308 1,488 345 147 161,855 5,236 40,023 \$ 8,822 611,435 4,175,159 75,147 1,716,485 Total Funds 3,999,246 4,175,159 661,435 2,027,809 305,717 1,410,768 OPI Total Personal Services Detail Total Medicaid Cash General Fund non-add Decision Item #5 Additional HR Staff Employee Cash Incentive Awards Termination/Retirement Payouts Unemployment Compensation Medicard Cash Funds non-add Medicaid Cash Funds non-add Subtotal of Personal Services Base Personal Services Total Other Personal Services Short Term Disability Contractual Services Medicare @ 1.45% Health/Life/Dental Cash Fund Exempt Cash Fund Exempt POT Expenditures Shift Differential Net General Fund General Funds General Funds Federal Funds Federal Funds Cash Funds Cash Funds Overtime Difference AED Item

Define: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90	Actual FY 06-07	Appropriation FV 07-08	FY 07-08	Estimate FY 07-08	7-08	Request FY 08-09	-00
Item	Total Funds	FTE	Total Funds FTE	7 Total Funds	s FTE	Total Funds		Total Funds	ETE
Medicaid Cash General Fund non-add	with the same and				+			4 483	
Net General Fund								95,549	
OPI Cateulation of Personal Services Appropriation			***************************************		***************************************				
Previous Year Long Bill Appropriation						4.219.686	×5	4 303 020	60.1
Common Policies, 5% Base Reduction						(21,623))
Salary Survey						99,294		138.030	
Achievement Pay		**********						5 50 5 50 5 50 5 7	
Achievement Pay less 20% non-base building			***************************************		····			(1,638)	
SAED added to Personal Services								(950.1)	
.2% Based Reduction					····			(909 8)	
SB06-219 Medicaid						(29.023)		(Doorso)	
SB06-045 Background Check						34,686	9		
ADI Dogeonal Complete Posts									
Con a constant per circo comunicated dest. Form						4,303,020	69.1	4,707,361	74.1
General Funds					········	1,669,733		1,825,391	
Cash Punds					•••••	132,179		142,906	
Cash Fund Exempt					*******	681,044		744,295	
Federal Funds					***********	1,820,064		1,994,769	
Medicaid Cash Funds non-add				- 		601,496		657,551	
Medicaid Cash General Fund non-add						300,748		328,776	
Net General Fund				······		1,970,481		2,154,167	
OPI Operating									***************************************
2170 Waste Disposal Services			& ;			7		7	
2220 Buildings and Grounds	738	******	6.822		winerus sun	3.822		1822	
2230 Equipment Maintenance and Repair	4,836	*****	2,505		nium comune	2,504		208.0	
2231 IT Hardware Maint/Repair Srvc	738		3,440	-		3 440		3.440	
2232 Software Maintenance	\$,673		098'11			8,083		8.083	
2240 Motor Veh Maint/Repair Svcs		********	\$C			*			
2250 Miscellaneous Rentals	359		.		•••••	3		· ·	
2251 Rental/Lease Motor Pool Veh	541		244			344		28.6	
2252 Rental/Motor Pool Mile Charge	35,105		42,311			1118.68		115 CE	
2253 Rents for Equipment	4,217		3,671			3.671		1671	
		•		744		·	_	·	

Department: Human Services FY08-69 Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

PROGRAM DETAIL SCHEDULE 3

10/26/2007 10:53

	Actual FY 05-06	Actual FY 06-07	Appropris	Appropriation FY 07-08	Ferimate FV 07.08	/ 07.08	12 00 VI +00 VI +00 VI	610
Item	Total Funds KTE	Total Cand	343				- contar to the	43
2254 Rental of Motor Vehicles		1	1 E. TOURI FURIUS	unus r r r	E Total Funds	3.1.4	Total Funds	FTE
2255 Rents for Buildings, Space, or Lards	3,740	2315		marke unitari.		······································	3	
2259 Parking Reimbursement	1,191	1.207			C15,2		V 1.	
2260 Rental of IT Equip-PC's	3,740	8,020	·····		/07'1 (CC) 8		/07'1	········
2263 Rental of IT Equip-Other	855	265	···········	<u></u>	o c	296	070,6	
2510 in-State Travel	21,613	21,639	·		019 11	300	C07	··········
2511 In-State Common Carrier Fares	3,215	153			2	7 7	201	*******
2512 IS Personal Travel Per Diem	009*/	7.466		•••••	7.46.6	366	2 22 6	
2513 IS Personal Vehicle Reimbursement	4,534	656,7			0507	5 05	050 %	
[25] 5 State Vehicle Charge	08	302		•		302	600	
2520 In-State Travel/Non-Employee	5,447	2,984			7 984	7 2	7000	
2521 IS/Non Empl. Common Carrier	788	440	•••••••		7	449	1074	
2522 IS/Non Empl, Per Diem	629	636		âranana.	· •	636	757	w
2523 IS/Non Empl. Personal Vehicle	4,076	4,221			1666		000	
2530 Out-of-State Travel	2,442	785	·····		‡ F	707	1 3 4 5	
2531 OS Common Carrier Fare	1,222	1132		•••••••		7 6	000	******
2532 OS Personal Travel Per Diem	365	\$36			761,1	263,	7	
Subtotal Travel	52.060	148.261				000	330	
2610 Advertising		16,40	······································		70,705	7	36,261	***************************************
2630 Communications/Telephrine/Fax	985 UL	30 00 to			· · ·	364	364	***************************************
2631 Communications Services/Outside	000,00	20,402			30,465	55	30,465	·
264 Other ADP Pillings - Proch Serv	0,10/	19/16			4,761	5	4,761	
2680 Printing/Report Court Court	7 8	735			1	735	735	
28 (C Freight	35,597	33,215			33,215	15	33,215	
2820 Other Berghound Comment	55	37		·····		37	37	
DRAC Office Member of Vices	2,182	6,530		••••	6,530	30	6,530	
23.10 Other Continues and Maria	220	400			4	600	400	
out outpies and Malenais	779	403			4	403	403	•••••
2112 Automotive Supplies	37	933	····.	***********	6	933		•••••
13114 Custodial and Laundry Supplies		92				56	95	
[3115 Data Processing Supplies	8888	3.239	*****		3566			
3116 Purchase/Lease of Software	45.		*********		7,6	A .	66716	
3117 Educational Supplies	14.745	13 425					yeard harring prace	
3118 Food & Food Serv Supplies) 	574,41	timoses-a		14,425	V.	14,425	
3119 Laboratory & Medical Supplies	i,	2 7				C.	2	
•	·	17			*****	7.7	77	******

Office: (1) Executive Director's Office.

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

5.0 FTE Request FY 08-09 10,439 49,599 165 6,217 119 633 950 1,223 5,688 22,025 3,486 9,316 3,079 5,469 26,861 20 5.186 13,044 38,945 49,721 208,332 40,548 20,274 33,318 8,546 677 310.042 **Total Funds** FIE Estimate FY 07-08 49,599 10,439 6,217 1,223 10,042 38,945 5,469 26,861 633 550 20 5,186 5,688 13,044 49,721 208,332 40,548 20,274 33,318 165 61 10/26/2007 10:53 **Fotal Funds** I Appropriation FY 07-08 310,042 13,044 38,945 208,332 40,548 20,274 33,318 49,721 Total Funds FTE Actual FY 06-07 (5,773) 31,861 15,439 6,217 119 633 550 1,223 20 10,186 5,688 353,047 5,469 49,590 165 353,047 353,047 **Total Funds** (14) (14) Actual FY 05-06 5,904 279 55,665 23,983 4,807 100 8,618 19,434 1,665 1,925 496 98 335,520 335,520 Total Funds 4,461 74.1 335,520 901 3132 Noncap Office Furn/Office System Decision Item #5 Additional HR Staff Medicaid Cash General Fund non-add 3120 Books/Periodicals/Subscriptions 3126 Repair & Maintenance Supplies 4221 Other Educationsal - W2 Rpt 3128 Noncapitalized Equipment Medicaid Cash Funds non-add Medicaid Cash Funds non-add 4119 Claiment Attourney Fees 3124 Printing/Copy Supplies OPI OPERATING TOTAL 4140 Dues and Memberships 6810 Capital Lease Principal 3122 Photographic Supplies 4181 Customer Workshops 6820 Capital Lease Interest 4170 Misc. Fees and Fines 4111 Prizes and Awards 4180 Official Functions 4220 Registration Fees 3121 Office Supplies Cash Fund Exempt Cash Fund Exempt Net General Fund General Funds General Funds Federal Funds Federal Funds 3123 Postage Cash Funds Cash Funds 4110 Losses Item

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

PROGRAM DETAIL SCHEDULE 3

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FY 06-07		Appropriation FY 07-08	07-08	Estimate FV 07-08	7-08	Request FY 08-09	109
Iten	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FFE	Total Funds	FTE
Medicaid Cash General Fund non-add			The second secon						1 5.10	
Net General Fund		**********							(0,085	
OD Calculation of December 1				********						
Or a caratago of Operating Appropriation		******								
Previous Year Long Bill Appropriation		******					308,860		310,042	
SB06-045 Background Checks							4,187			
Once Time Funding for SB-045 Capital Outlay							(3.005)			
OPI Total Operating Appropriation/Request		******					316.042		23.7 (7.5	
General Funds		*****		,			13.044		21.500	
Cash Funds							**************************************		4.1.20	
Cash Find Fromms		******					38,945	·····	39,622	
							49,721		53,207	
recess remos							208,332	******	217,648	
Medicaid (ash runds non-add		******					40,548		43,627	
Medicard Cash General Fund non-add							20,274		21.813	
Net General Fund		*********					33,318		43,403	
Office of Performance Improvement Recon. of Funds		***************************************	Printed the Control of the Control							
Long Brill Appropriations - Personal Services	4,091,785	******	4.219,686							
Long Bill Appropriations - Operating Expenses	308,860	*******	308,860					•		
Senate Bill 06-045			38.873	10						
Senate Bill 06-219		******	(29,023)							
POTS Transfers	285,699	*********	320,414					·····		
Overexpénditures/Reversions	(175,665)	,,,	(86,172)							
General Funds	. ~1		(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)	•••••	(121,2)				·			
Net General Fund	(21.553)		(3.192)							
		-,,	(4/+1/-)							
OPI Allocated Pots										
Salary Survey	111,357	************	96,722				138,030			
Acmevement Pay		••••					58,188	ruiuuu		

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

74.1 74.1 1 Request FY 08-09 182,528 797,502 350,589 182,528 797,502 5,039,428 2,212,417 701,178 5,039,428 2,212,417 350,589 2,197,570 1,846,981 2,197,570 1,846,981 701,178 **Total Funds** 69.1 69.1 FIE Estimate FY 07-08 706,328 4,836 497,770 9,958 32,145 199,106 79,644 209,062 5,110,832 181,082 810,409 353,167 2,235,050 730,765 249,021 64,284 231,251 .881,883 2,237,458 1,613,062 171,124 321,022 ,682,777 ,028,396 642,044 2,003,799 10/26/2007 10:53 Fotal Funds 1.69 1.69 FTE Appropriation FY 07-08 4,613,062 1,613,062 171,124 730,765 642,044 ,028,396 321,022 171,124 730,765 642,044 321,022 ,682,777 2,003,799 2,003,799 ,682,777 ,028,396 Total Funds 63.7 63.7 FIE Actual FY 06-07 006'6-320,414 124,293 6,637 50,090 44,249 146,418 26,608 193,073 4,011 39,394 22,125 757,434 335,068 1,931,382 887 4,772,638 169,041 4,452,224 162,404 707,344 625,887 312,944 ,775,387 2,070,776 670,136 2,110,455 1,651,094 ,964,038 Total Funds 62.1 FIE 62.1 Actual FY 05-06 Total Funds 5,159 285,699 6,235 29,713 139,814 6,008 118,651 109,937 39,771 19,887 4,510,679 653 9,372 129,824 75,147 305,717 1,224,980 631,722 ,746,288 661,435 2,027,809 611,435 68,912 \$87,995 571,664 285,830 ,922,181 2,052,005 1,636,351 Medicaid Cash General Fund non-add OPI Program Total (Including POTS) Medicald Cash General Fund non-add Medicard Cash General Fund non-add ADMINISTRATIVE REVIEW UNIT OPI Program Total (w/o POTS) Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicald Cash Funds non-add OPI Allocated Pots Subtotal ADMIN ASSISTANT INT Short Term Disability Cash Fund Exempt Cash Fund Exempt Health/Life/Dental Cash Fund Exempt Net General Fund Net General Fund Net General Fund Shift in Pay Date Federal Funds General Funds Federal Funds Federal Funds General Funds General Funds Cash Funds Cash Funds Cash Funds AED Item

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

PROGRAM DETAIL SCHEDULE 3

3 22.2 <u></u> 6.0 22.2 22.2 -7.096 22.2 N. 22.2 Request FY 08-09 47,628 71,095 282,792 102,684 ,056,768 1,560,967 158,438 22,634 1,560,967 180,000 1,922,039 957,642 1,922,039 (135,429) 1,786,610 621,133 957,642 Total Funds Ç. 3.0 9 6.0 22.2 22.2 22.2 22.2 -3.9% 22.2 FTE Estimate FY 07-08 71,095 282,792 102,684 47,628 ,056,768 1,560,967 158,438 22,634 111,296 1,780 18,064 ,560,967 120,000 1,862,039 (72,005)1,993,179 1,921,174 10/26/2007 10:53 1,188,036 733,138 1,188,036 Total Funds 22.2 FTE Appropriation FY 07-08 1,715,840 1,050,463 665,377 1,050,463 Total Funds 0.8 3.0 0. 20.2 20.7 FIE 20.2 20.2 20.2 Actual FY 06-07 45,036 256,241 945,396 98,280 45,588 1,381,528 1,381,528 135,268 19,313 28,459 37,920 1,602,488 1,467 71,901 9,378 1,685,233 992,679 1,685,233 992,679 692,554 Total Funds 0. 3.6 19.3 19.3 19.3 19.3 i i 19.3 Actual FY 05-06 41,301 271,809 95,700 44,623 884,294 1,344,388 137,861 17,442 68,411 19,490 1,587,618 66,830 344,388 1,928 3,224 Fotal Funds 1,659,600 1,659,600 080,060 660,520 999,080 Admin Review Personal Services Detail Total Medicaid Cash General Fund non-add Termination/Retirement Payouts GENERAL PROFESSIONAL VII GENERAL PROFESSIONAL VI GENERAL PROFESSIONAL IV Medicaid Cash Funds non-add Subtotal of Personal Services Base Personal Services Total COMPL INVESTIGATOR II PROGRAM ASSISTANT II FOTAL SALARY COSTS Short Term Disability Contractual Services Medicare @1.45% Health/Life/Dental Cash Fund Exempt POT Expenditures PERA @ 10.15% Net General Fund Salary Subtotal General Funds Federal Funds Cash Funds Overtime Difference tem

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-9	Actual FY 06-07		Appropriation FV 07-08	17-08	Ferimate EV 87.68	30	O OO AA AMMAAAAAAAAAAAAAAAAAAAAAAAAAAAA	00
Item	Total Funds	31.4	Total Funds	FT	Total Fande	CLE	C-04 Kanasan	22.2.3	on a seather the	20.
Calculation of Personal Services Appropriation					4 OTHER A WILLIAM	* * K	TOTAL FURNS	312	total Funds	914
Previous Year Long Bill Appropriation							1 686 130		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	· ·
Salary Survey				•••••			1,000,230		0,715,840	7.77
.5% Common Policy Reduction				*********			20,133		8// 75	
Achievement Pay				•			(6,0,0)		\$ 4 5 5	
Achievement Pay 20% non-base building			*****						014.12	
SAED added to Personal Services			•				***************************************		(4,283)	•••••
.2% Based Reduction									4,290	***************************************
									(3,43)	
Admin Review Personal Services Estimate/Request Total	_ ~~						1 715 040	, , ,	0 1 7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6
General Funds							040,037,1	7:77	1,786,610	7:77
Cash Funds							1,050,463		1,097,878	
Cash Fund Exempt										***************************************
Federal Funds		*******					E B C 2 / V	******	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************
Medicaid Cash Funds non-add				••••••			115,000		088,732	
Medicaid Cash General Fund non-add										•
Net General Fund			***************************************				1 050 023	*************	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	*****
							CO+,0CO;		8/8/1/60	
Admin Review Operating				***************************************				***************************************		
2170 Waste Disposal Services	21								•	
2220 Building Maintenance/Repair Services	5.121	***********	3.716				f			
2231 Hardware Maint/Repair Services	133		1.050				3,/10	***********	3,716	
2232 Software Maintenance/Upgrade	18,497		3 878				0571		357.	
2240 Motor Veh Maint/Repari Svcs			0.01				8/8/6		3,878	
2252 Rental/Motor Pool Mile Charge	29,487		13.760	***************************************			100		30 ;	***************************************
2253 Rental of Equipment	48		38				007,66		33,260	*************
2255 Rental of Buildings	4.800		4.400				\$ 2		\$5	***************************************
2258 Parking Fees	006		4,400				4,400		4,400	-
2259 Parking Fees/Non 1099	163		2000				018		928	••••
2260 Rental of IT Equip-PC's	}		007				897		288	
2263 Rental of IT Equip - Other	30		3				509		999	
2510 In-State Travel	00		4 6				64		49	•••••
2511 IS Common Carrier Fares	D7 14/4		26,432	******			33,452		33,452	
2512 IS Personal Trayel Per Diem	7,245	***************************************	8,397				13 307	····	T-02 2.1	
	w	•			-	-		••••	175.03	

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FY 06-07		Appropriation FY 07-08	80-70	Estimate FV 07-08	180-	Request FY 08-09	60-
Item	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	HL
2513 IS Personal Vehicle Reimbursement	10,119		16,386				16 386		787 91	
2515 State-Owned Vehicle Charge	120							*****	22.5	
2520 In-State Traven/Non-Employee	207	••••								
2522 IS/Non-Empl Trayel/Non Employee	7									
2523 IS/Non-Empl-Pers Veh Reimb	1,768	*********	grand, process			4	9000			***************************************
[2531 OS Common Carrier Fares			90				¢			
2532 OS Personal Travel Per Diem			: 90							
824	39,323		53,430				63.746		376 83	
2630 Communications/Telephone/Fax	4,219		2,714				6.783		6.783	********
[263] Comm Svcs from Outside Sources	216,11		081,91				081-61		98 61	
2680 Printing/Repro. Serv - Purch Serv	3,553		3,350				3,350	***************************************	951.	·········
2820 Other Purchased Services	184		220				220	***********	220	
3110 Other Supplies & Materials	384		1.330				022	***************************************	011	••••
3112 Automotive Supplies	•		> i				No. Cont.		0004	
3115 Data Processing Supplies			253					unu riumum		
3116 Purchase/Lease of Software	11,893		3.298				3 308		901. 1	
3120 Books/Periodicals/Subscriptions	437		086				080 -		3,430	
3121 Office Supplies	4,772		4,392	····			COS 4		1,305	
3123 Postage	5,937		6,349				07E 9		4,2,72	
3124 Printing/Copy Supplies	1,877		1.628				8699	~~	0,24	
3126 Repair & Maintenance Supplies	6,151		0				0,000		070'0	*********
3128 Noncapitalized Equipment	13,544		3.346				77° 8		9.24%	
3132 Noncap Office Furn/Office Syst	~		7,999				7 090		000 7	
3140 Noncapitalized IT-PC's			96				3		30	
3143 Noncap IT-Other		·····	341						34. %	
4111 Prizes and Awards		·····	33							*******
4180 Official Functions	7		977				2779		077	•••••
4181 Customer Workshops	an en ferie		92				000		× 3	
4220 Registration Fees	30		708				708	***************************************	907	
Admin Review OPERATING EXPENSES	164,387		160,022		183,654		183.654		283 684	********
General Funds	110,139		94,413		110,448		110 448	· · · · · · · · · · · · · · · · · · ·	380 011	
Cash Funds					*			·····	0****,0.7.1	
Cash Eund Exempt								***************************************		
Federal Funds	54,248		609'59		73,206		73,206	***************************************	73,206	•••••

Joffice: (1) Executive Director's Office

Others (E) Executive Director's Offic Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	-90-	Actual FY 06-07	7	Appropriation FY 07-08	97-08	Estimate FY 07-08	-08	Request FY 08-09	60
I(ci)	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	TOTAL PROPERTY.	31.4
Medicaid Cash Funds non-add										
Medicard Cash General Fund non-add										
Net General Fund	110,139		94,413		110,448		110,448		110,448	
Calculation of Operating Appropriation		***************************************								
Previous Year Long Bill Appropriation							180,000		180,000	
Total Operating Request							180 081		S	*********
General Funds	*********		***********				110.448		000,000	
Cash Punds							0110		O++*>	
Cash Fund Exempt		****	***************************************							*********
Federal Funds							73 206		71.708	
Medicaid Cash Funds non-add	*******								201	***********
Medicaid Cash General Fund non-add										
Net General Fund							110,448		110,448	.,
Admin. Review Unit Recon. of Funds										
Long Bill Appropriations - Personal Services	1,652,303	20.0	1.686.330							,,,,,
Long Bill Appropriations - Operating Expenses	180,000		183,654						· PWG	•••••
POTS Transfer	88,210		82,839							
Overexpenditures/Reversions	(96,526)	******	(107,568)							
General Funds	(58,881)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(107,568)							
Cash Funds										••••••
Cash Fund Exempt	marro (trailing	-,,-								
Federal Funds	(37,645)									
Medicaid Cash Funds non-add	rindiaumafenn									
Medicaid Cash General Fund non-add	inimoternal									******
Net General Fund	(58,881)		(107,568)							***************************************
Admin Review Affocated POTS			***************************************					durana artic		*************
Health/Life Insurance	67,335		72.040				111 306			
Short Term Disability	1.953		854				067,111			
AED	3,510		17. O				1,000	V		
Salary Survey	2 6 8 7		77.5				18,064			
	777		******				52,778			

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

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual EV 05 06	30	A 26. 21 CW OC 0			1	1.4: 4.4: 4.4: 4.4: 4.4: 4.4: 4.4: 4.4:	-	and the second s	
1 to 1911	Avenue F 1 C	100 m	Actual F Y 00-07		Appropriation FY 07-08	97-08	Estimate FV 07-08	7-08	Request FY 08-09	8-09
A. C. L. S. E. E. F. F. E. E. F. S. E. E. F. S. E.	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	E
Achievement Pay							21,416		mereckondisconormalis de designatura proprieta de la companya del la companya de	
Admin Review Allocated Pots Subtotal	88,210		82.839				204 204	***********		
Ceneral Funds	50,929		54.019				127 573			
Cash Funds							616,161			
Cash Fund Exempt										
Federal Funds	37.281		28.820			-	77. 17			
Medicaid Cash Funds non-add							107,70			
Medicaid Cash General Fund non-add										
Net General Fund	50,929						137,573			
Admin Keylew Fogram Lotal (Including POTS)	1,823,987	19.3	1,845,255	20.2	1,899,494	22.2	2.104.828	22.2	1 970 364	27.3
General Funds	1,109,219		1.087.092		1.160.911		1 208 484	ì	1 300 000	
Cash Funds							101.00.14		026,002,1	
Cash Fund Exempt										
Federal Funds	714.768		758 163		730 203		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			******
Medicaid Cash Funds non-add			(6)		000,007		806,344		761,938	
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)	1,735,777	19.3	1,762,416	20.2	1,899,494	22.2	1 800 404	, , ,	K 36 0 0 1	
General Funds	1,058,290		1,033,073		1.160.911	1	1160011	4.47	1,970,204	7.77.77
Cash Funds			2		141004781		1,110,211		0,208,320	
Cash Fund Exempt										
Federal Funds	677,487		770 343		130 000		6 G Z - C C E E		٠	
Medicaid Cash Funds non-add			C. F. C. C. A.		COC'OC/		736,383		761,938	
Medicaid Cash General Fund non-add	element de									
Net General Fund	1,058,290		1.087.092		1.167.01.1		110 021 1		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
					1,000,71		1,100,31		1,208,326	
RECORDS AND REPORTS								*********		
Shift in Pay Date	7.4		319							
DATA SPECIALIST	13,957	0.5	23.287	80			33.060		070 64	
ADMIN ASSISTANT INT	37		276	}			OOS ST		000,55	2
ADMIN ASSISTANT II	2,967	0.2	17,345	9.0			13,500	S.	3.20	0.0
						•				

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

PROGRAM DETAIL SCHEDULE 3

0.6

0.7 0.1

1

7.5

-3.9% 2 2 Request FY 08-09 23,530 66,708 54,031 93,593 73,674 382,295 382,295 38,803 (21,472) 5,543 125,000 551,641 530,169 345,440 551,641 Total Funds 0.7 0.0 F--7.5 23 4.0% 7.5 FFE Estimate FY 07-08 23,530 93,593 73,674 54,031 66,708 24,199 382,295 382,295 551,641 (22,066) 38,803 5,543 125,000 3,611 291 579,820 356,672 201,082 24,277 557,754 10/26/2007 10:53 Total Funds FTE Appropriation FY 07-08 Total Funds 6.0 3 0.8 6.0 0.7 0.2 0.7 9 6.0 FTE 6.0 Actual FY 06-07 46,968 55,338 307,449 47,994 13,187 62,680 12,200 27,855 307,449 31,138 3,536 32,254 7,512 381,889 15,496 2,376 342 400,104 400,104 400,104 Total Funds 0.0 0.3 0.2 ~} <u>r</u> 4 ₩., 4 Actual FY 05-06 48,044 29,527 37,303 203,222 14,271 3,058 37,390 13,521 203,222 19,887 2,244 26,707 252,084 265 6,451 259,333 Fotal Funds 534 259,333 259,333 Records & Reports Personal Services Detail Total Records & Reports POT Expenditures. Medicaid Cash General Fund non-add GENERAL PROFESSIONAL VI GENERAL PROFESSIONAL III GENERAL PROFESSIONAL IV GENERAL PROFESSIONAL V Medicaid Cash Funds non-add Subtotal of Personal Services Base Personal Services Total FOTAL SALARY COSTS ADMIN ASSISTANT III Short Term Disability Contractual Services TEMPORARY AIDE Medicare @1.45% Health/Life/Dental Cash Fund Exempt PERA @ 10.15% TECHNICIAN III TECHNICIAN IV Salary Subtotal General Funds Federal Funds Cash Funds Overtime Difference tem

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

PROGRAM DETAIL SCHEDULE 3

7.5 Request FY 08-09 518,108 7,963 3,504 (701) 530,169 1,295 329,087 201,082 335 1,162 4,990 6 7 69 3,603 52 **Total Funds** 6.2 ~ 5 FIE Estimate FY 07-08 (2,298)7,118 518,108 60,676 317,026 201,082 335 1,162 452,612 6 45 59 54 4,990 3,603 2,845 10/26/2007 10:53 **Fotal Funds** 7.5 FTE Appropriation FY 07-08 518,108 317,026 Total Funds 6.0 FIE Actual FY 06-07 400,104 188,213 1,162 1,737 2,845 211,891 659 335 69 42 4,990 19 74 3,603 Total Funds FIE 4, Actual FY 05-06 259,333 259,333 Total Funds 688,9 5,006 066 1,036 4,290 27 ∞ € 222 Records & Reports Personal Services Estimate/Reques 2631 Communication Services from Outside Sources 2630 Communication Services from Div of Telecom Calculation of Personal Services Appropriation Achievement Pay 20% Non-base building DH17 Records & Reports Staff Increase 2513 In-State Pers Vehicle Reimbursement Previous Year Long Bill Appropriation 2232 IT Software Maint/Upgrade Services Medicaid Cash General Fund non-add 2231 IT Hardware Maint/Repair Svcs 2220 Bldg Maintenance/Repair Svcs 2680 Printing/Reproduction Services SAED added to Personal Services 2512 In-State Pers Travel Per Diem 2% Common Policy Reduction Medicaid Cash Funds non-add Records & Reports Operating 2531 OS Common Carrier Fares 2640 GGCC Billings-Purch Serv 2263 Rental of IT Equip-Other 2260 Rental of IT Equip-PC's Cash Fund Exempt Achievement Pay 1510 In-State Travel Net General Fund Net General Fund Salary Survey Federal Funds General Funds Cash Funds Ltem

2,845

Department: Human Services FY08-09-Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

PROGRAM DETAIL SCHEDULE 3

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FY 06-07	7	Appropriation FY 07-08	80-20	Estimate FY 07-08	80-7	Request FY 08-09	(4)
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Foral Funds	d.L.b.
2690 Legal Services	59,466		84 803				701 8		(a) 0 0	24
2820 Other Purchased Services	547						1616		h é	
2830 Office Moving-Pur Serv	254									
3110 Other Supplies & Materials			187							
3115 Data Processing Supplies			65							
3120 Books/Periodicals/Subscriptions	2%		0.11						Processing and the second	
3121 Office Supplies	3,261		3,797				3.797		201.2	
312.3 Postage	7,671		698'8				8 869		2,77	
3124 Printing/Copy Supplies	174						Copie		X > 0 * 0	****
3128 Noncapitalized Equipment	960'9		1,300				000		27.	
3143 Non Cap IT-Other			98						XX (*, 1	
4180 Official Functions			01				9		-	
[4181 Customer Workshops			0				2 2			***********
4220 Registration Fees	447		2.9				01			
OPERATING EXPENSES-BASE REQUEST	93,472		115033		38 000		36 000		70	
General Funds			3		nontar		000,00		\$\$.000 \$000 \$000 \$000 \$000 \$000 \$000 \$0	
Cash Funds	93,472		***************************************		37.400		37 400		37 700	
Cash Fund Exempt			1150211		009		007		202	******
Federal Funds					200		200			*****
Medicaid Cash Funds non-add										•••••
Medicaid Cash General Fund non-add										*******
Net General Fund		M ár an.	***************************************							
Calculation of Operating Annropriation										
Previous Year Long Bill Appropriation		 					035 24		\$ 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
FY07-08 Di#15 Records & Reports Staff Increase							059		.25,54	
Total Operation Rounset	3		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		;					
General Funds	2/4/6%		115,033		38,000		38,000		38,000	
Cash Funds	93,472				37 400		37 400		37 400	
Cash Fund Exempt			115,033		009		009		30±, 7	
Federal Funds							2			***********
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
	_	nue.								*****

Department: Human Services FY08-09 Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06		Actual FY 06-07		Appropriation EV 07-08	07.08	Erimenta EV 07 60	1 39	C. C	
Item	Total Funds ETE	L	Total Dunda	4.4.3			LOSSISSISSISSISSISSISSISSISSISSISSISSISSI	-00-	Request r vs-09	-03
Net General Fund	╁	1	rotal Fullus		lotal Funds	FIE	Total Funds	FTE	Total Funds	FTE
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		25175							***************************************
Returned to fund balance	104,156		, , , , , , , , , , , , , , , , , , ,							*******
Reversion	6		<u> </u>	***************************************	-				***************	••••
General Funds	4	•••••••								
Cash Funds	00		(C) (C)							
Cash Fund Exempt		······································	(444,641)							•
Federal Funds			7+7,671				•		***************************************	***********
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add			***************************************							•
Net General Fund	•		•							***************************************
									•••••	
Allocated POTS	•••••								***************************************	
Health/Life/Dental Insurance	6.244	!!	35 500						***************************************	********
AED	516	***************************************	3 300		-		24,277			
Short Term Disability	25.0		2,200				3,611		***************************************	
Salary Survey	0.535		7 . 6	***************************************			291			•
Acheivement Pay); };	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$CK.0				7,963		***************************************	
	**************						*)C*C		***********	
Allocated Pots Subfotal	16,549		25.175	***************************************			3.00	•••••		
General Funds		************					29,040			
Cash Funds	16,549		25 175				: : :	•		
Cash Fund Exempt		******					39,646			
Federal Funds										*******
Medicaid Cash Funds non-add				•••						
Medicaid Cash General Fund non-add										····
Net General Fund										,
										•••••
										••••

office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FV 06-07		Appropriation FV 07.08	30 7.0	Continue and the second	1 000		
Item	Total Funds	FTF	Total Funds	EVE	Total Fuede		T. C. I. T. C. I.	-00-/	Kequest FY 08-09	60
Records & ReportsProgram Total Including POTS	353 808		* C. 1. 2. 1	3 7	TOTAL FRANKS		Lotal Funds	F E	Total Funds	FTE
General Funds	7700	ř	253.57	0.0	256,108	S:/	595,754	7.5	568,169	43
Cash Funds	352,805		188,213		354.426		104 677		366 407	
Cash Fund Exempt			326,924		201,682		201682		300,487	
Federal Funds							401,004		700,102	
Medicaid Cash Funds non-add					,		_			
Medicaid Cash General Fund non-add Net General Fund										
Records & ReportsProgram Total (w/o POTS)	336,256	4	489,962	6.0	556,108	7.5	556.108	\$	\$68.169	4
General Funds								}	200,000	?
Cash Funds	336,256		163,038		354.426		354 47K		366 386	
Cash Fund Exempt			326,924		201 682		201,440		300,467	
Federal Funds					# CO. C. C.		201,092		780,102	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add	*************************************									
Net General Fund	•									
AIVENUE PAROLE BOARD										
Shift in Pay Date	-265		135							
ADMIN ASSISTANT INT	- 180		961							***************************************
ADMIN ASSISTANT III	39 CE	¢	33 606	Ö			4			
GENERAL PROFESSIONAL III	CCT CA	2 6	320,02	о . Э			54,963		34,963	8.O
GENERAL PROFESSIONAL V	77.77		1,6,00				86,141	4	86,141	4
GENERAL PROFESSIONAL VI	C00'+7	j (41.5%							
	166,04	2.0	/,10/							
TOTAL SALARY COSTS	121,360	2.2	114.612				201161	ŕ	· ·	
				i			1771.177		W1:17	7.7
Salary Subtotal	121,360		114,612			•	121,104		Č	.,,,,,,,,
1 CKA (# 10 12%	11,932		11,200		***************************************		12,292		12.292	••••
Medicare (el. 45%	9091		1,502				1757		751	
Contractual Services	280		206						2	
Board Member's Compensation	22,556		20,925				000'09		000 09	
Subtotal of Personal Services	157,733		148,444				195 150		22250	
•	•	•			•		47.567.		170,i24	

Department: Human Services FY08-09 Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FV 06-07	- 24	Amronriation FV 97-08	30.70	Tethanota EV 65 00	3.00	ACCOUNTS AND A SECOND OF THE PERSON OF THE P	000
Item	Total Funde	31.3	Total Lunde	24.2		2007	ESCHIZIC F TO	-00/	Kequest F Y (18-09)	8-03
	* Ocal K direct	37.4	Total Fullus	H E	lotal Funds	7.	Total Funds	FTE	Total Funds	FTE
POT Expenditures										
Health/Life/Dentai	10,060		13,489				15.166			
Short Term Disability	62		118				280			
AED	273		629				1,743			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Base Personal Services Total	168,245		162,729				212,341		195,152	
Difference							(01,510)	%8.0 0	(1,727)	%6.0
Juv Parole Board Total Personal Services Detail Total	168,245		162,729				210.831	,	103	r
General Funds Cash Funds	168,245		162,729				210,831	ļ	193,425	
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							169'9/1		182,215	C.2.
Achievement Pay							0,440		8,06	
Achievement Pay 20% Non-base building									3,300	
.2% Common Policy Reduction							(916)			
SAED added to Personal Services									456	
Jay. Parole Board Total PS Appropriation/Request	168,245	2.2	162,729	2.1	182,215	2.2	182,215	2.2	193,425	C,
Cash Funds	108,245		162,729		182,215		182,215		193,425	
Cash Fund Exempt		•••••••								
Federal Funds										
Medicaid Cash Funds non-add	***************************************	***************************************								
Moderate Cash Colored Fund non-add										

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FY 06-07	77	Appropriation FY 07-08	07-08	Metimests EV 87 62	7.68		
Item	Total Funds	FFE	Total Funds	EFE	Total Everyte	Challette.	D # X Whiteholder Co.		Nedness C v 09-03	-0.3
Net General Fund	2FC 874	-	COL COL	1	rotat Kontas	711	i otal Funds	F. E.	Total Funds	FIE
	C+7'001		107,179		182,215		182,215		193,425	
Juvenile Parole Board Operating										
2170 Waste Dienosal Carvinson	ě									*******
	707		289				289	****	280	
4440 Bidg Waintenance/Repair Svcs	225	******	41				43			
2231 IT Hardware Maint/Repair Sves	5		06				F 90			
2232 IT Software Maint/Upgrade Services	**3	*	(00)				Λ. Δ.		90	
2259 Parking Fee Reimbursement	+ (067				061		061	-
Policy Demonstrate of Int. Construction	747		782				781		78.	
Actual Of 11 Equip-10.5	159		394				394		707	
2203 Kental of IT Equip-Other	8		01				91		t	
2510 in-State Travel	662		90				O S		01	
2511 In-State Common Carrier Fares	149	•					000		××××	
2512 IS Personal Travel Per Diem	3		0 F							•••••
2513 IS Per Vehicle Reimbursement	0963		3 22 6				\$7		78	
2515 State-Owned Vehicle Charge	017		00000							
2520 In-State Travel/Non-employee	376		201							
2521 IS-Non Employee Common Carrier Fares	0.50	•••••	293							
2522 IS-Non Employee Personal Per Diem			7,183				183		183	************
2523 K. Minn Every Louis Downson and Market 19, 19	20		831				831		570	
251 OS Commen Comment F.	3,217		4,749				749		749	
to consider Carlos Carlos	441		,,,,,,							
2541 OS/Non-Empl - Common Carrier	******	•	213							
2630 Communications/Telephone/Fax	808		809				\$ < \(\delta\)			
2631 Communication Services from Outside Sources	316	*******	2 X E				800		809	······································
2680 Printing/Reproduction Services	3.085	-	369 €							
2820 Other Purchased Services	•		0000				869		869	
3110 Othr Supplies & Materials	i		77			•••••				
3115 Data Processing Supplies		*********	DO -							******
3116 NonCap IT-Purchased PC SW	240		5 <						•	***************************************
3120 Books/Periodicals/Subscriptions	0		> (***************************************	•
3121 Office Supplies	3 2		801							
3123 Postage	7 (•••••	7,362				362		362	••••
3124 Brinston of Come Summittee	3,258		4,022						····	***************************************
or and the second of the secon			137				137		2.5.7	
5128 Noncapitalized Equipment	1,177		20						2	
4100 Other Operating Expenses	01									
•									***************************************	****

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

Item

PROGRAM DETAIL SCHEDULE 3

FTE Request FY 08-09 6.337 6,337 6,337 6,337 6,337 6,337 6,337 Total Funds FIE Estimate FY 07-08 6,337 6,337 2.7 6,337 6,337 6,337 6,337 6,337 10/26/2007 10:53 Total Funds FTE Appropriation FY 07-08 6,337 6,337 6,337 Total Funds FIE Actual FY 06-07 26,175 26,175 (8,843) (8,843) 130 96 26,175 176,691 6,337 14,719 Total Funds FLE Actual FY 05-06 149 22,774 22,774 22,774 (2,915) (2,915)123 99 3 173,055 14,542 6,337 **Fotal Funds** Long Bill Appropriations - Operating Expenses Long Bill Appropriations - Personal Services fotal Juvenile Parole Board Reconciliation Calculation of Operating Appropriation Previous Year Long Bill Appropriation Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Overexpenditures/Reversion 4181 Customer Workshops Fotal Operating Request 4111 Prizes and Awards 4180 Official Functions OPERATING TOTAL 4220 Registration Fees Cash Fund Exempt Cash Fund Exempt Net General Fund Net General Fund POTS Transfers General Funds Federal Funds General Funds General Funds Federal Funds Cash Funds Cash Funds 4110 Losses

Cash Fund Exempt

Cash Funds

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90	Actual FY 06-07	-	Appropriation FY 07-08	80-71	Estimate FY 07-08	80-,	Request FY 08-09	(4)
Item	Total Funds	FTE	Total Funds	FIFE	Total Funds	FTE	Total Europe	34.3	The first County	13.3.4.1
Federal Funds			Ť				2 0,541 3 10,5443	× + +×	FURITA	314
Medicaid Cash Funds non-add	010 101		100 004							•
	191,019		188,904			*****				******
Medicaid Cash General Fund non-add										
Net General Fund										

Allocated Pots										
Salary Survey	199.5						150 0			
Achievement Pay							8,00			
	700		4				3,360			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	òoc		860				1,743			
reality instrance	10,067		13,902			*****	15,166			
Short Term Disability	178		119				280			***************************************
Allocated Pots Subtotal	7.7%		96				\$ 00 F			
General Finds			1				010,87			***************************************
Control of the second of the s	14,342	•••••	14,719				28,616			
Cash Funds										
Cash Fund Exempt		•••••								
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Figure non-adel	•									
A CONTRACTOR OF THE PROPERTY O		******								
Net General Fund	14,542		14,719	*******			28,616			
Juvenile Parole Board Total (Including POTS)	010101		100 881 ·		C20 00 -	ć	3 3 3	8		
Elinois Filmois	1010101	·	106,001		766,001	7.7	891'/17	7.7	199,762	~;
	610,181		188,904		188,552		217,168		199,762	
Cash Finds			••••							
Cash Fund Exempt		•••••	•			•				
Federal Funds										
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	1010101		*00 001		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
	1000		100,304		755,381		217,168		199,762	
Juvenile Parole Board Program Total (w/o POTS)	176,477	•••••	174,185		188,552	2.2	C>2 881	Ç	77 001	Ç
General Funds	176.477		174 185		C55 881	!	C33 001	i i	70/1// 1	4
Cash Funds					70,000		766,661		79/'661	
Cash Fund Exernat										
A Part of the Part										

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	A office EV 62: 02	1 200	0 /0 /KJ 1		**************************************	000		L		
The state of the s	Actual F 1 02	ľ	Actual r x 00-0/	7.	Appropriation FY 07-08	37-08	Estimate FY 07-08	7-08	Request FY 08-09	60-
TIETI	Total Funds	ial L	Total Funds	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE
Federal Funds										
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	0.1			44,740	0.1	44.740	9:
GENERAL PROFESSIONAL III	102,288	9.0	110,755	2.1			147,655		147,655	
GENERAL PROFESSIONAL V	84,504		86,784	1.0			90,672	9.1	90,672	
GENERAL PROPESSIONAL VI	83,328	0.3	85,572	0.1			905'88	2	88,506	9
	4	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	acres to make the strategy of	de om die Geleie van meteore ander		TO STORY THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE	\$ 10 00 00 00 00 00 00 00 00 00 00 00 00
TOTAL SALARY COSTS	302,130	5.	327,534	Š			371,573	0.0	371,573	9,9
Salary Subtotal	302,130	2	327,534	5,			371,573	0.0	371,573	0.9
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							
Overume			160							
Subtotal of Personal Services	334,554	2	364,960	5.1			414,675	0.9	414,675	99
POT Expenditures Health Jife (Denial	CEO 71	·	1 3 6							
Short Term Disability	10,073		367				23,461	*********		
AED	716		2,393				4,166			
Difference		·······					(70,366)	.17%	(65,396)	.15.8%
DD Council Personal Services Detail Total General Funds	351,782	6.	380,766	5.1	331,975	6.0	372,366	93	349,279	99
Cash Fund Exempt										

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

SCHEDULE 3

10/26/2007 10:53 PROGRAM DETAIL

	Actual FY 05-06	-06	Actual FY 06-07	V	Appropriation FY 07-08	2-08	Estimate FY 07-08	-08	Request FY 08-09	60
(CH)	Total Funds	FIE	Total Funds FT	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Federal Funds	351,782		380,766		331,975		372,366		349,279	
Medicard 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	0.9	331,975	0.0
Salary Survey							8,231		12,334	
							(1,668)			
Achievement Pay									5,175	
Achievement Pay 20% Non-base building									(1,035)	
SAED added to Personal Services									830	
DD Council Total Barconal Sarvices Retirented Bonnest Total							, C	63	346 376	<u> </u>
AND CONTRACT RECEIPT REPORTED THE STATE OF T	# Otal						0.771.00	220	K - 4 6 K + K) >
General Funds										
Cash Fords										
Cash Fund Exempt										
Federal Funds				····			331,975		349,279	······································
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
-		-								
DD Council Operating										
2220 Bidg Maintenance/Repair Svcs			232				232		232	
2230 Equipment Maintenance and Repair	159									******
2231 IT Hardware Maint/Repair Sves	3.4		626				626		626	
2232 Software Maintenance/Upgrade	0		1,055	····			1,055		1,055	
2251 Rental/Lease Motor Pool Veh	CI			,						
[2253 Rental Equipment	4,843		2,961				2,961		2,961	
2255 Rents for Buildings, Space, or Lands	37,996		40,961				40,961		40,961	
2259 Parking Fees/Non 1099	390		390	***********			390		390	
2260 Rental of IT Equip-PC's	1,796		2,157				2,157		2,157	
2263 Rental of IT Equip-Other	0		16				16		91	
2510 In-State Travel	394		1,318			,	1,318		816,1	
	-	*	·	•		_	· val			

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

PROGRAM DETAIL SCHEDULE 3

10/26/2007 10:53

And the second s	Actual FY 05-06	90-	Actual FY 06-07	Ť	Appropriation FY 07-08	80-70	Estimate EV 07.08	807	Posset EV Re 66	0,0
Item	Tatal Funds	SLO	Trefal Errah	Ca ca ca			A CONTRACTOR OF THE CONTRACTOR		ON LANCONTRACTOR	
The second contraction of the second contrac	1 11 11 11 11 11 11	3	+		I otal Funds	318	lotal Funds	FTE	Total Funds	ii.
COLLES COMMEN CATTOR Pares	790		82				85		88	
2512 IS Personal Travel Per Diem	118		202				202		202	
2513 IS Personal Vehicle Reimbursement.	1,034		1,439				1430		1 430	
[2520 IS Travel-Non-Empl	8,654		10,466				10 466		2011 2010	
2521 IS/Non-Empl - Common Carrier	14,768		12,329				17 329		12 320	
2522 IS/Non-Empl - Pers Per Diem	1,045		632				229		5.874.4.5 5.87	
2523 IS/Non Employee Pers Veh Reimb	847		362				698		200	
2530 Out of State Travel	3,278		410.1				1010		700	
2531 OS Common Carrier Fares	2,009		3.210				3.7.6		#30°1	
2532 OS Pers Travel Per Diem	526		230				730		7,77	
2533 OS Pers Vehicle Reimbursement	217						067		75.7	
2540 OS Travel/Non-Employee	1,731		× 7.				2716		î F	
2541 OS/Non-Empl-Common Carrier	2.896		1.450				7,7 80		31.10	
2542 OS/Non-Empl-Pers Per Diem	59						1,430		004,1	
2550 Out-of Country Travel	8						610,1		C10'.1	
2551 OC Common Carrier Fares	859			*******						
2552 OC Pers Travel Reimbursement	70			·····						
2561 OC/Non-Empl-Common Carrier	1,174			···········						
Travel	41,449		37.468				37.469		024 26	
2630 Communications/Telephone/Fax	703	~~~	1,518				814.1		504,70	
[263]. Comm Sves from Outside Sources	8,441		8,745				27.7.9		0 148	
2680 Printing/Repro. Serv - Purch Serv	32,082		30,832	***************************************			20.032		0,4/.0 6,000.0	
2681 Photocopy Reimbursement	8						70,00		769,96	
2810 Freight	179		***************************************							
2820 Other Purchased Services	10,013		19,161				19.161		191 01	
3110 Other Supplies and Materials	523	·,,,	645	•			645		24.7	
3115 Data Processing Supplies			25) P		7*0	
3116 Noncap IT - Purchased PC SW	483		-				,			
3117 Educational Supplies			204						A.T.	
3120 Books/Periodicals/Subscriptions	530		1,580				003		000	
3121 Office Supplies	2,732		7 964				000,1		000,1	
3123 Postage	112.91		17.283				+0K'/		406,7	
[3124 Printing/Copy Supplies			350	*******			787'/1		17,282	
3128 Noncapitalized Equipment	405		906				358		358	
			coo				\$08		805	

Action: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3 PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-	Actual FY 06-07	= =	Appropriation FY 07-08	17-08	Estimate FY 07-08	80-	Request FY 08-09	60-
(ten)	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FILE	Total Funds	ETE
3132 Noncap Office Furn/Office Syst	416				artitetari				the first fortunate the contract of the first contract of the firs	
3143 X-Noncapitalized IT-Other	416		64				43		43	•
4140 Dues and Memberships	6,844		6,827				6,827		6,827	
4180 Official Functions	12,950		9,107				9,107		9,107	
4180 Customer Workshops							=			
4220 Registration Fees	2,234		2,502				2,502		2,502	
5110 Grants-Cities	8,000									
5170 Grants-School Distr	200						190,702		190,702	
5140 Grants Intergovernmental	19,508		16,797				16,797		16,797	
5440 Purch Serv-Intergovernmental	450		450				450		450	
5781 Grants to Non-Govt Orgs	151,620		106,751				106,751		106,751	
5791 Grants to Individuals	14,411		5,258	.,,,,,,,,			5,258		5,258	
OPERATING TOTAL	377,007		322,760		\$13,205		513,205		513.205	
General Funds					,		•			
Cash Funds										
Cash Fund Exempt										
Federal Funds	377,007		322,760		\$13,205		513,205		513,205	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund										
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation							513,205		513,205	
Total Operating Request							513,205		513.205	
General Funds						******				
Cash Funds				~						
Cash Fund Exempt										
Federal Funds							513,205		513 205	
Medicaid Cash Funds non-add									100 A mark (100 A)	
Medicaid Cash General Fund non-add										
Net General Fund										
D.D. Council Recon. of Funds										
Long Bill Appropriations - Personal Services	316,261		325,412							
				-				•		-

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

PROGRAM DETAIL SCHEDULE 3

10/26/2007 10:53

6.0 FIE Request FY 08-09 862,484 862,484 Total Funds 0.0 1 Estimate FY 07-08 12,334 5,175 4,166 45,566 23,461 430 45,566 890,746 890,746 Total Funds 6.0 FTE Appropriation FY 07-08 845,180 845,180 Total Funds 35 Actual FY 06-07 (67,879) 17,302 963,157 527,877 8,018 2,394 6,523 17,302 703,526 513,205 1,285,917 367 17,302 703,526 **Total Funds** FTE 6. Actual FY 05-06 (351,785) 27,161 690,377 513,205 818,212 1,195,219 9,843 786 16,093 439 27,161 728,789 Fotal Funds 728,789 27,161 Long Bill Appropriations - Operating Expenses Federal Fund carry forward to next fiscal year Federal Fund carry forward from prior year Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add DD Council Total (Including POTS) Medicaid Cash Funds non-add Medicaid Cash Funds non-add DD Council Allocated POTS Federal Fund carry forward Allocated Pots Subtotal Health/Life Insurance Short Term Disability Cash Fund Exempt Cash Fund Exempt Cash Fund Exempt Net General Fund Achievement Pay Net General Fund POTS Transfer Federal Funds General Funds General Funds Federal Funds General Funds Federal Funds Salary Survey Cash Funds Cash Funds Cash Funds Item

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3 PROGRAM DEȚAIL 10/26/2007 10:53

	Actual FY 05-06	-00	Actual FY 06-07	7	Appropriation FY 07-08	80-20	Estimate FY 07-08	108	Request FY 08-09	[68
Ten	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
Medicaid Cash Funds non-add Medicaid Cash General Fund non-add Net General Fund										
DD Countil Total (w/o POTS) General Funds Cash Funds	701,628	<u> </u>	686,224	5.	845,180	0'9	845,180	99	862,484	
Cash Fund Exempt Federal Funds Medicaid Cash Funds non-add Medicaid Cash General Fund non-add Net General Fund	701,628		686,224		845,180		845,180		862,484	
CO COMMISSION FOR THE DEAF AND HARD OF HEARING (CCDHH) Shift in Pay Date ADMIN ASSISTANT INT	HEARING (CCDI	<u> </u>								
ADMIN ASSISTANT III GENERAL PROFESSIONAL III	SEE (9)	SERVICE	SEE (9) SERVICES FOR PEOPLE WITH DISABILITIES	H DISA	BILITES		16,272	0.5	16,272	0.5
GENERAL PROFESSIONAL V TOTAL SALARY COSTS							62,952	9 6	62,952	0. 7.
Salary Subtotal PERA @ 10.15% Medicare @1.45% Contractual Services		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					11.674	<u>C</u> ;	115,013	23
Subtotal of Personal Services POT Expenditures Health/Life/Dental Short Term Disability AED							553,355 3,726 111 1,014	2.3	553,355	W.
Difference							(12,041)		15,194	

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

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	3-06	Actual FY 06-07	7	Appropriation FY 07-08	80-70	Estimate FY 07-08	80	Request FY 08-09	-(0)
Item	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	KTE
CCDHH Personal Services Detail Total	Armentament Company to the Constitution of the				536,683		546.165	2.3	568 549	2 3
General Funds					131.164		131 164	Î	131 164	· i
Cash Funds					7		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			*********
Cash Fund Exempt					405,519		405.519		405 510	
Federal Funds										
Medicaid Cash Funds non-add										***************************************
Medicaid Cash General Fund non-add										
Net General Fund					131,164		131,164		131,164	**************************************
Decision frem #14 Additional Staff									26,161	0.5
General Funds										
Cash Funds										
Cash Fund Exempt					· to day to				191 94	
Federal Funds									100,100	
Medicaid Cash Funds non-add										
Medicaíd Cash General Fund non-add										
Net General Fund	•									

Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation							121.627		589 985	6
Special Bill: SB 06-061-Personal Services							418.172	× ×		ì
Reverse FY06-07 Spending-Personal Services							(121 627)	-		
Stand Alone Budget Amendment-Personal Services							115.000			
Provider increase							1,289	:		
Salary Survey							2222		1 791	
Achievement Pay							ope from any force		1340	
Achievement Pay 20% Non-base building									(8%6)	
SAED added to Personal Services									1,342	
So I Villa Reservation (•••••
CCLIMIN 101al Personal Services Estimate/Request Total					536,683	2.3	536,683	2.3	568,549	2.8
General Funds					131,164		131.164		131,392	
Cash Funds							•			
Cash Fund Exempt					405,519		405,519		437.157	
Federal Funds										

Department: Human Services FY08-09 Office: (1) Executive Director's Office.

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	2-06	Actual EV 06-87	6.7	Annuouriotion BV 07 09	17 80	And Child	1	And the second s	
1 C. 11	"Fortof Danade	3.4.3			T * HANNES OF STATES	00/	OP-10 I 3 SHIRE	-00-	Request r vs-09	-09
The second secon	TOTAL ERIOR	FIE	lotal Funds	FIE	l otal Funds	11	Fotal Funds	FTE	Total Funds	E
weetend Cash runds non-add										
Medicaid Cash General Fund non-add								******		
Net General Fund					131 164		73 151			
							b) (10)		767101	
CCDHH Operating Expenses						***************************************		*****************		
2220 Building Maintenance/Repair Services							p	***************************************	*	
2231 IT Hardware Maintenance/Repair Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						= (
2232 Software Maintenance							10		Ğ	
2260 Renta of IT Fourier PC's							157		127	******
2263 Repta of I' Ferring Orbert							009'1	•	009'1	
2510 Except Trung	*****						4		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7513 10 10 mm T							649	*******	649	
2312 is reas travel for Diem							402		402	
2515 Is Personal Vehicle Keimbursement		···········					465		465	
2000 Cut-of-State Travel	******						952		952	
2531 OS Common Carrier Fares							: %	***************************************	1 C	
2630 Communications/Telephone/Fax							1951	elenin es res	25.6	
2631 Cortin Sves from Outside Sources							70.53	minrarian	100.47	
2680 Printing/Repro. Serv - Purch Serv							1,000,1		100.	******
2820 Other Purchased Services							967		95/	
3315 Data Processino Sumbios	Aurunua					•	227,194		227,194	·····
13.20 Rockel Periodical Calmentarian							12			
2121 Office Committee									,,,,,,,	
3151 Bornes							65		\$9	
			-			******	133	***************************************	133	
2140 Workapitalized equipment				***********			985		586	•••••
3143 Noncapitalized 11-Other							9	orravitavita	9	
4111 Prizes & Awards							981		981	
4140 Dues and Memberships							L W) [-	
4180 Official Functions							7		7 -	•
[418] Customer Workshops									011.0	
4220 Registration Fees							***		4	***************************************
OPERATING TOTAL					6 6 6		09/		760	dimental de
General Funds					507,857		239,205	***************************************	239,205	•••••
Cash Funds										
Cash Fund Exempt					300 080		900	***************************************	\$ \(\lambda \) \(\tau \)	
	•						C07,807		07,76.7	

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	2-06	Actual FY 06-07	0.7	Appropriation FY 07-08	80-20	Estimate FY 07-08	-08	Request FV 08-09	(6)
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	ETE	Total Emide	3.1.3
Federal Funds			Market and the state of the sta					7	A USALL A MUUS	31.
Medicaid Cash Funds non-add										***************************************
Medicald Cash General Pund non-add										
Net General Fund										
Decision Item #14 Additional Staff									300	
General Funds									COLL	
Cash Funds										
Cash Fund Exempt									4.	
Federal Funds									(A)++	
Medicaid Cash Funds non-add										
Medicaid Cash General Fund non-add										
Net General Fund	V-10-10-10-10-10-1									Outherhad armon
Calculation of Operating Appropriation										
Previous Year Long Bill Appropriation:							107 103		300.000	
Special Bill, SB 06-061-Operating							19 260		CD7,4C7	
Reverse FY06-07 Spending-Operating							12,000			
Stand Alone Budget Amendment-Telephone Equip	••••••••						201,845			
Total CCDHH Estimate/Request		~~~~					:			
Spanis Carolina							239,205	derdaman.	243,610	
Cash Funds										
Cash Fund Exempt							\$ 6 C			
Federal Funds							C07'687		243,610	
Medicaid Cash Funds non-add	even side was									
Medicaid Cash General Fund non-add										
Net General Fund	and a walnum					***********				
										
Cutiff Allocated POIS										
Salary Survey	, ,,						3 201			
Achievement Pay	•••••						1.340			
AED	******						1014			
Health/Life Insurance							200 C			~
	••						07/5			

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

PROGRAM DETAIL SCHEDULE 3

90 (2) Request FY 08-09 812,159 131,392 812,159 131,392 131,392 680,767 680,767 131,392 Total Funds <u>;</u> 5.5 FIE Estimate FY 07-08 81,492 785,370 ,.... ----1 9,482 9,482 131,164 654,206 131,164 775,888 131,164 644,724 131,164 10/26/2007 10:53 **Fotal Funds** 73 HE Appropriation FY 07-08 775,888 131,164 644,724 131,164 775,888 131,164 644,724 131,164 Total Funds FEE 0.6 Actual FY 06-07 46,150 -583 99 Total Funds FTE Actual FY 05-06 = 50 Total Funds CO Comm for Deaf & Hard of Hearing Total (Including POTS) CO Comm for Deaf & Hard of Hearing Total (w/o POTS) HEALTH INSURANCE PORTIBALITY & ACCOUNTABILITY ACT (HIPAA) Medicaid Cash General Fund non-add Medicald Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add ADMIN ASSISTANT INT Allocated Pots Subtotal Short Term Disability IT PROFESSIONAL III Cash Fund Exempt Cash Fund Exempt Cash Fund Exempt Net General Fund Net General Fund Net General Fund Shift in Pay Date General-Funds Federal Funds Federal Funds General Funds General Funds Federal Funds Cash Funds Cash Funds Cash Funds tem

<u></u>

81,492

Office: (1) Executive Director's Office

Ottice: (1) Executive Director's Offic Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	-06	Actual FY 06-07	7	Anneonriation EV 07-68	1 80-70	Estimate EV 67 00	T 90	276 / 178 m	. 0.0
tem.	Total Finds	FTE	Total Eune	3.1.2		200	/ A 3 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0.0	Request 1 y us us	(1)
CENCERAL DECEMBER 1 1 1			2 UT44 1 UT1US		total rangs	7	Lotal Funds	3 2	Total Funds	FTE
The transfer and Educated V	/4,160	=	67,626	6.0			62,952	01	62,952	0 I
TOTAL SALARY COSTS	74,082	1.0	113,259	1.5			144,444		144,444	
Salary Subtotal	74,082	0.1	113,259	1,5			144 443	,	144 444	Ç
PERA @ 10.15%	7.256	••••••	10 983				14 661	Ž	*****	0.7
Medicare (2) .45%	1 036		078 -				100,41		14,001	
Contractinal Services	207,751		1,508				2,094		2,094	
	150,085		24,934							***************************************
Subtotal of Personal Services	219,060	<u></u>	150,745	1.5		******	161,200	2.0	161,200	2.0
POT Expenditures										
Health/Life/Denta	756		1 C							
Short Term Dicability	157		4,105				8,895			
A ETA	6		121				203			
ABD		***************************************	783				1,849			
Difference				***************************************			(32,248)	-20.0%	(32,436)	-20.1%
HIPAA Percensi Cereilas Datail Tatai	(
Comments of the contract of th	782,917	<u> </u>	155,755		120,471	2.0	139,899	2.0	128,764	2.0
Spin-Linds	188,984		78,611		86,806		95,016		92016	
Cash runds	- Control of the Cont				377		122		277	
Cash Fund Exempt	1,416		K70 C2		CE 1 76		~		23	
Federal Funds	10 102	,	f-00-00		20,112		79,787		28,362	*****
Madionic Cash Burney	28,73		19,169		7,116		7,663		7,663	
			57,974		26,172		27,462		24,435	
Medicalo Cash General Fund non-add			28,987		13,086		14,152		12.217	
ivet Oeheral Fund	188,984	•••••	107,598		66,892		99,892		107,233	
Calculation of Personal Services Appropriation										
Previous Year Long Bill Appropriation.		••••					4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			
2% Common Policy Reduction							\$70,811	7.0	120,471	2.0
Salary Survey							(909)			A
Achievement Pay		•					2,002		6,037	••••••
Achievement Pay 20% Non-haca building									2,444	
SAFD added to Parennel Samilean			***						(486)	
									301	
HIPAA Personal Services Estimate/Request Total							5.5		1 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
							170,471		128,764	•

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

[2] [2] Request FY 08-09 27,830 27,830 13,915 93,026 7,531 18,530 316 222 2,317 1,761 82,745 839 377 06,941 379 37 368 386 21,491 202 2,404 00 Total Funds FIE Estimate FY 07-08 26,172 7,116 26,172 13,086 99,892 379 316 1,761 82,745 839 377 2,317 1,368 386 21,491 202 2,404 86,806 222 18,530 5 46 85 ~ Total Funds FTE Appropriation FY 07-08 Total Funds FTE Actual FY 06-07 18,530 316 222 379 2,317 1,368 1,761 386 202 82,745 839 2,404 5 40 2 \$C 21,491 Total Funds FIE Actual FY 05-06 1,044 1,422 210 Fotal Funds 661 945 291 300 591 122 386 7,052 269 1,050 86 5,688 2231 IT Hardware Maintenance/Repair Services 2230 Equipment Maintenance/Repair Services 2220 Building Maintenance/Repair Services 2513 IS Personal Vehicle Reimbursement Medicaid Cash General Fund non-add 2680 Printing/Repro. Serv - Purch Serv 2630 Communications/Telephone/Fax 2210 Other Maintentance/Repair Srv 3120 Books/Periodicals/Subscriptions 2511 In-State Common Carrier Fares 3126 Repair & Maintenance Supplies Medicaid Cash Funds non-add 3116 Purchase/Lease of Software 3110 Other Supplies & Materials 2531 OS Common Camer Fares 2263 Rental of IT Equip-Other 2820 Other Purchased Services 3115 Data Processing Supplies 2170 Waste Disposal Services HIPAA Operating Expenses 2512 IS Pers Travel Per Diem OS Personal Travel Per Dierri 2232 Software Maintenance 2530 Out-of State Travel Cash Fund Exempt 3121 Office Supplies 2510 In-State Travel Net General Fund Subtotal Travel General Funds Federal Funds Cash Funds 3123 Postage Item

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

10/26/2007 10:53

	Actual FY 05-06	90-1	Actual FY 06-07	7	Appropriation FY 07-08	97-08	Estimate FV 07.08	×0*	0 00 VX +20 100 U	00
lem	Total Funds	HTE	Total Funds	FTE	Total Funds	311.3	Total Eunde	3.1.3	DA I POSSIBLE DE L'ANDRE DE L'AND	Towns.
3128 Nuncapitalized equipment	168		74.6		Church T mans t	3 7 7	a otal Fusius	FIE	lotat Funds	Z 32
3140 Noncapitalized IT.PCs	6		0//				776		776	
2.4. Nemonitalizad C. Communica							100,000		100,000	
2 1. 1. 2 Description of the Property of the State of the			•				100,000		100,000	
A A O December 1 A Court	•		4,133				56,247		56,247	
The Cost and Memberships			100				001		001	
Aron Cancial Functions	32		64				64		64	
4161 Customer Workshops			**				4		***	
4220 Registration Fees	3,500		4,958				850 8		* 590	
OPERATING TOTAL	25,498		141.436		302 550		056,4		100 (10° tr	
General Funds	25.498		141 1/36		0000000		000,0%		995,550	
Cash Funds	>		05,141		295,418		295,418		295,418	•
Cash Fund Exempt					74 00.4					******
Federal Funds					74,0%0		/4,890		74,896	
Medicaid Cash Funds pop.add					23,236		23,236		23,236	
Marking Cach Comment Error and					74,896		74,896		74,896	
New Comment than a rund non-add					37,448		37,448		37,448	
ive central rund	25,498		141,436		332,866		332,866		332,866	
									·	
Calculation of Operating Appropriation										••••
Previous Year Long Bill Appropriation							271 175		5 t t	:
DI#10-HIPAA Security							271,171	0,4	000,000	0.7
		-					C1 5'777			
Total HIPAA Estimate/Request							(***************************************
General Funds	~~~		*				066,8%8	7.0	393,550	7.0
Cash Funds							295,418		295,418	
Cash Fund Exempt										
Federal Funds		····					74,896		74,896	
Medicaid Cash Funds non-add							23,236		23,236	*********
Medicaid Cash General Fund non-add			•				74,896		74,896	
Net General Bund							37,448	********	37,448	
							432,758		432,758	
HIPAA Reconciliation of Funds						***************************************				
Long Bill Appropriations	288,588	2.0		2.0				····		
Long Bill Personal Services	117,413	2.0	119.075	2.0				******		
Long Bill Operating	171,175		71.175	> 1				***************************************		
				*****	*******					••••

Office: (1) Executive Director's Office

Appropriation: (B) Special Purpose

SCHEDULE 3
PROGRAM DETAIL

2.0 FIE Request FY 08-09 102,726 51,363 388,444 377 102,726 30,767 439,807 522,314 Total Funds 2.0 FE Estimate FY 07-08 2,444 1,849 8.895 19,428 3,886 3,886 1,914 16,485 533,449 52,448 449,243 6,037 203 396,795 377 104,954 31 323 104,954 14,571 971 10/26/2007 10:53 **Total Funds** 2,0 FFE Appropriation FY 07-08 382,224 101,068 30,352 101,068 50,534 432,758 514,021 377 Total Funds Š. FIE Actual FY 06-07 (659)(379) 136 (417) 1,512 57,974 19,169 57,974 249,034 4,652 130 7,600 1,512 756 297,191 220,047 28,987 7,600 0 ٥ 1,951 5,671 6,427 867 417 **Total Funds** 0 Actual FY 05-06 (334,532) (380) (45,390) 11,416 214,482 (67) (107) (67)240 2,437 380 1,950 107 1,950 922 245,081 214,482 19,183 1.06 186 110 2,437 922 Fotal Funds HIPAA Program Total (Including POTS) Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash General Fund non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Medicaid Cash Funds non-add Overexpenditures/Reversions HIPAA Allocated POTS Allocated Pots Subtotal Health/Life Insurance Short Term Disability Cash Fund Exempt Cash Fund Exempt Cash Fund Exempt Net General Fund Net General Fund Net General Fund Achievement Pay Transfer POTS General Funds Federal Funds General Funds Federal Funds General Funds Federal Funds Salary Survey Cash Funds Cash Funds Cash Funds AED Item

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

SCHEDULE 3
PROGRAM DETAIL

Item T						APPROPRIEST				
A Program Total (w/o POTS)	Actual FY 05-06	2-06	Actual FY 06-07	***************************************	Appropriation FV 07-08	07-08	Ectimate IV 67 60	1.00	The second secon	
HIPAA Program Total (w/o POTS)	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FFF	Total Eunde	99 Erre
	242.644	Ç	280 501	4	200 4 10				T C C C S 1 K L S E L L S	2
General Funds	214 482	>	375 616	·	514,021	9.7	514,021	2.0	522,314	2.0
Cash Funds	(380)		0)5'+17		582,224		382,224		388,444	
Cash Fund Exempt	0.466		4 3 4 8		377		377		377	
Federal Funds	350.01		56,462		101,068		101,068		102,726	
Medicaid Cash Funds non-add	0/0/6		18,752	·/··	30,352		30,352		30,767	
Medicaid Cash Teneral Funt non-add	(056,1)		56,462		101,068		890,101		102,726	· · · · · · · · · · · · · · · · · · ·
Net General Find	(922)		28,231		50,534		50,534		51,363	***************************************
	713,560		242,607		432,758		432,758		439,807	
Special Purpose Total (Including POTS)	7,852,359	4.88	8 322 641	\$ 90	20000	6	4			**********
General Funds	3.261.008		3 241 421	70.0	C06,286,8	<u>-</u>	10,238,147	\$F}	9,974,580	116.8
Cash Funds	000,102,		164,11,2,6		3,545,628		3,925,494		3,774,905	
Cash Fund Exempt	705/774		357,254	····	525,927		575,531	***************************************	549,392	
Federal Funds	0/2,631		1,142,332	***************************************	1,678,239		1,771,251		1,782,677	
Medicaid Cash Funds non-add	5,4500,548		3,551,634		3,642,511		3,965,871		3,867,606	
Medicaid Cash General Fund non-ada	011,455		728,110		743,112		811,282		803,904	
Net General Fund	505,717		364,055		371,556		405,615		401,952	
	5,500,62		3,635,486		3,917,184		4,331,109		4,176,857	
Special Purpose Total (w/o POTS)	7,417,761	88.4	7,854,602	96.5	8,616,417	r,	8,616,417		Č.	8 9 3 1
Cack Kinds	3,085,600		3,072,729		3,414,464		3,414,464		1 642 412	0 0 1 1
Cash Find Exerni	404,788	······	325,442		525,927		525,927		549.302	·
Poderal Funds	641,188		1,090,730		1,033,515		1,033,515	•	1,101,910	
Medicaid Cash Funds non-add	C81,082,C		3,365,701		3,642,511		3,642,511		3,867,606	
Medicaid Cash General Fund non-add	364 000	••••	682,349		743,112		743,112		803,904	mana da
Net General Fund	2 370 408		341,175		371,556		371,556		401,952	~~~
	l partaret		3,467,923	·	3,786,020		3,786,020		4,045,465	

Department: Human Services FY08-09 Office: (1) Executive Director's Office

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

Appropriation: (B) Special Purpose	SOURCE	SOURCE OF FINANCING - DIRECT REVENUES	CT REVENUES	10/26/2007 10:53	
	Actual FY 05-06	Actual FY 06-07	Appropriation FY 07-08	Estimate FY 07-08	Request FY 08-09
Revenue Source	Total Funds	Total Funds	Total Funds	Total Funds	Tatal Funds
Schedule 3 Total	7,852,359	8,322,651	9 392 305	10.238 147	CARAGE A SECULAR AND COMPANION OF A SECURAR AND
General Funds	3,261,008	3.271.431	3.545.628	3 025 403	2 274 00%
Cash Funds	427,952	357.254	150 262	153 355	COV. 44.0
Cash Fund Exempt	672.851	1.142.332	0000000	1051717	720,040
Federal Funds	3.490 548	3 451 634	10 6 A D A D A D A D A D A D A D A D A D A	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	110,201,1
Medicaid Cash Funds non-add	611 435	708 110	2,042,011	1/8/205/8/	01)01/08/5
Medicaid Cash General Fund non-add	305,717	364,055	371.556	811,282	803,904
CANT			the state of the s		** Jan
Various Courses					***************************************
values sources	75,147	169,041	171,501	181,459	184,200
Necords & Keports	456,961	188,213	354,426	394,072	365,192
Necorus & Reports-to Fund Baiance State Veterans Nursing Homes	-104,156				
Subtoral Cash Funds	427,952	357,254	525.927	478 423	540 100
					77.00
CASH FUNDS EXEMPT	*********				
Medicaid Class IV	622.851	728 110	£ 5.00 mm.	\$ 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
MHI Revenue	000 02	10,10	743,112	787:18	803,904
CONTRACTOR BOWN	200,000	000,000	20,000	20,000	50,000
Description of the second of t			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			200
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	1316333	116.431
Title IV-E Social Security Act	714.768	758 163	728 483	123,017;	1 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Title 1 - DD Asst	728.793	703 527	845 160	0.00,000	180.80°
Title XX SS Block Grant		***************************************	Dot'rep	040, 040	845, (80)
Substance Abuse Prevention & Treatment		19.169	20 3 62	20.265	5 No. 10
Indirect Cost Pool	460 593		40.000	70000	30,35%
Subtrate Endown England	2 400 640	* * * * * * * * * * * * * * * * * * *	4/1.710	1,135,534	1,037,269
Partie I de la company	2,470,240	1,50,105,6	3,642,511	3,965,871	3,867,606

Schedule 2 Program Summary

	A CALLED TO SERVICE		**************************************						10/26/2007 12:51	
THE REPORT OF THE PARTY OF THE	ACTUAL FY US		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FV 09	
I I.V.	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	41.3
										× ×
Fotal	48.841.544	150.9	46 500 082	143.4	40.066.072	6 631	000	· ·	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	:
Canadaral Eurol				:	67,2000,24		21,242,13	1.(4.5	50,979,574	1/6.7
Control of the contro	18,286,067		17,527,339		18.379.977		19 089 545	•	10 373 374	.,
Cash Funds	1011 320		1 807 270		COC # 70 C		010,700,70		4/5,5/5,01	
Const Element December			1,000,000,1		7,004,203		2,087,458	••••	1,896,781	
Cash rains exempt	9,245,690		8,849,795		6 786 769		985 560 0		100.000	
Federal Funds	10 308 467		000 5000		10.502.41		J.7.2.2,200		7,100,007	
	101,020,101		16,313,380		19,736,024		20,133,150		21.603.162	
Medicard Cash Funds	8,635,165		7.968.127		129 011 0		YOU COU U		000000000000000000000000000000000000000	
Madigaid Comeral Eundo			1		1000111	_	7,403,704		8,458,000	
COMP & WINNING TOWNS	4,571,943	*****	4,607,979		4,247,014		4 306 713		707 010 5	
Net General Fund	22 864 010	····	37 175 710		6 6 6				10767776	
	770,1010		616,633,310		166'979'77		23,396,258		22,292,581	-

Office of Information Technology FY 2008-09 Assumptions and Calculations

CFE FE MCF MGF	8,662,558 18,848,860 8,053,174 3,726,399	9,757,009 19,703,638 9,143,722 4,237,322		9,106,057 21,603,162 8,458,000 3,919,207
GF CF			18,379,977 2,064,2	
Total FTE	•	~		50,979,374 176.7
Office of Information Technology	EV 2007 09 I ama Ditt	DV 2007 OB A A SECURE STILL	F. 1. 2007-08 Appropriation Plus Spec Bill	1 1 2000-07 request

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.

FY 2006-07 Appropriation FY 2006-07 Salary Survey .5% Base Reduction FY 2007-08 Appropriation	~ ~	ETE 82.2 (6.0)	GE 4,269,113 101,170 (21,851) 4,348,432	CF 23,620 563 (121) 24,062	CFE 538,254 12,759 (2,755) 548,258	EE 1,104,468 26,179 (3,499) (430,847) 696,301	MCF 220,891 5,148 (1,130) 224,909	MGF 110,446 2,574 (566)	NGF 4,379,559 103,744 (22,417) 4,460,886
	194,490 80,008 (16,003) 14,043 (11,233) 144,944 6,023,302	2.4	139,878 57,542 (11,509) 10,872 (8,697) 108,187 4,644,705	778 320 (64) 60 (48) 718 25,826	17,640 7,256 (1,452) 1,371 (1,096) 15,250 587,227	36,194 14,890 (2,978) 1,740 (1,392) 26,789 765,544	7,240 2,618 (524) 562 (450) 5,596 239,951	3,620 1,489 (298) 281 (225) 2,797 120,117	143,498 59,031 (11,807) 11,153 (8,922) 110,984 4,764,822

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

NG.	315,508	315.508	16.038	331,546
MGF	8,020	8,020	408	8,428
MCF	16,040	16,040	815	16,855
ا استرا	63,048	63,048	3,205	66,253
CFE	16,040	16,040	815	16,855
뜅				
T)	307,488	307,488	15,630	323,118
ALA				
Total	360,370	386,576	19,650	406,226
Operating Expenses FY 2006-07 Aumenments	EV 2007 09 A management	EV 2008 of P. 111	F Y 2008-09 D-11 Infrastructure Support	FY 2008-09 Request

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

NGF	2,046,990
2,202,002	(231,499)
(155,012)	1,815,491
MGF 1,566 (110)	1,456 (165)
MCE	2,912
3,132	(329)
(220)	2,583
<u>FF</u>	2,632,285
2,831,618	(297,690)
(199,332)	2,334,595
CFE	3,203
3,446	(362)
(244)	2,841
<u>CF</u>	6,354
6,836	(719)
(482)	5,635
<u>GF</u>	2,045,534
2,200,436	(231,334)
(154,902)	1,814,200
FTE 36	76)5) 71
<u>Total</u>	4,687,376
5,042,336	(530,105)
(354,960)	4,157,271
Purchase of Services Computer Center	FY 2007-08 Appropriation
FY 2006-07 Appropriation	FY 2008-09 DPA Common Policy
FY 2007-08 JBC CP Adjustment	FY 2008-09 Request

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

MGF	63,563 31,781	93,399 63,563 31,781 333,613	63,563 31,781
CFE	128,647	128,647	128,647
CF	15,466	15,466	15,466
9	301,832	301,832	301,832
Total	539,344	5.39,344	539,344
Microcomputer Lease Payments FY 2006-07 Appropriation	FV 2007.08 Appropriation		i zovo-vy request

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

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

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

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

781835	781,835
734,001	734,001
781,835	781,835
1,515,836	1,515,836
FY 2007-08 Appropriation	FY 2008-09 Request

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

NGE 209,890 1,400 211,290 211,290
MGF
MCF
Ħ
CFE 127,878 127,878 127,878
ㅂ
GE 209,890 1,400 211,290 211,290
E
Total 337,768 1,400 339,168 339,168
FY 2006-07 Appropriation FY 2006-07 Appropriation FY 07 Dl# 9 DYC Sol Vista Annualization FY 2007-08 Appropriation FY 2008-09 Request

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

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

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

JON	965 51	15.526	15,526
MGF	AND A CONTRACTOR OF THE PERSON		
MCF			
	69.836	69,836	69,836
CEE	7,752	7,752	7,752
CE			
님	15,526	15,526	15,526
ALA			
<u> </u>	93,114	93,114	93,114
NAPIS	FY 2006-07 Appropriation	FY 2007-08 Appropriation	FY 2008-09 Request

Services base reduction. Adjustments associated with personal services, including salary survey, achievement pay and POTS, are detailed below. The JBC increase for CBMS change Colorado Benefits Management Program (CBMS) - This line item requestivas developed in accordance with the Executive Budget Instructions with a 20% non-base building Personal 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.

NGF	6,880,878	(322,112)	23,876	(5,644)
MGF	3,501,300	(163,905)	12,804	(2,872)
MCF	7,599,714	(349,877)	24,477	(6,234)
H	8,956,123	(419,026)	29,315	(7,346)
CFE	7,599,714	(349,877)	24,477	(6,234)
CF	1,727,900	(80,891)	5,656	(1,417)
OF 3 370 570	0,7,7,7,0	(158,207)	11,072	(2,772)
7.7	,			_
<u>Total</u>	100,000,00	(1,008,001	70,520	(17,769)
CBMS FY 2006-07 Appropriation	FV 07 Df Annualization	EV OF OK Colomo Summer	En Comitto Challety Children	.570 Base Reduction

131,104 179,724 58,478 506,790 (61,118) 491,822	7,883,812 (506,790) 19,384 (19,384) (112,620) (58,478) (15,060) 28,056 11,779 (2,355) 2,882 (2,305) 7,228,921
66,712 91,452 29,757 257,879 (31,100) 249,582 31	4,011,640 (257,879) 9,692 (9,692) (57,306) (29,757) (7,662) 15,046 (3,317) (1,263) 1,466 (1,173)
142,403 195,215 63,520 550,475 (66,387) 535,723	8,689,095 (550,475) 26,935 (26,935) (122,326) (63,520) (16,355) 28,762 12,076 (2,415) 3,130 (2,504)
315,507 233,797 76,073 659,268 (79,508) 641,602 (40)	10,405,765 (659,268) 32,386 (32,386) (146,502) (76,073) (19,584) 34,447 14,463 (2,893) 3,748 (2,999) 2,838,755 12,389,859
142,403 195,215 63,520 550,475 (66,387) 535,723	8,689,095 (550,475) 29,760 (29,760) (122,326) (63,520) (16,355) 28,762 12,076 (2,415) 3,130 (2,504)
32,924 45,134 14,686 127,270 (15,349) 123,860	1,979,830 (127,270) 6,115 (6,115) (28,282) (14,686) (3,781) 6,646 2,790 (558) 723 (579)
64,392 88,272 28,721 248,911 (30,018) 242,240 (17)	3,872,172 (248,911) 9,692 (9,692) (55,314) (28,721) (7,398) 13,010 5,462 (1,092) 1,416 (1,132)
	12.0
555,226 562,418 183,000 1,585,924 (191,262) 1,543,425	24,946,862 (1,585,924) 77,953 (77,953) (352,424) (183,000) (47,118) 82,865 34,791 (6,958) 9,017 (7,214) 2,838,755 25,729,652
FY08 DI# 5 EDS Funding Increase FY08 DI#15 Hardware-Disaster Recovery BA# NP-1 CBHP Premium Assistance BA# GBA-1 Gov Change Requests BA# OCBMS Reduction IBC Base Increase IBC Staff Adjustment	FY 2007-08 Appropriation Annualizations BA#GBA-1 Gov Change FY 2007-08 Special Bill 07-211 & 07-097 FY 2007-08 SB 07-211 & 07-097 Annual. FY08 DI#15 Disaster Recovery Annual. BA# NP-1 CBHP Premium Assistance FY 2007-08 1331 Supplemental FY 2007-08 Salary Survey FY 2007-08 Achievement Pay FY 2008-09 20% Non Base Reduction FY 2008-09 92% Base Reduction FY 2008-09 0.2% Base Reduction FY 2008-09 DI#18 Ongoing Changes FY 2008-09 DI#18 Ongoing Changes

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

NGF	47.614	47614	47.614
MGF	24.228	24,228	24,228
MCF	51,718	51.718	51,718
	61,939	61,939	61,939
	51,718	51,718	51,718
CF.	11,957	11,957	11,957
5	23,386	23,386	23,386
FIE			
Total	149,000	149,000	149,000
CBMS SAS-70 Audit	To a second the second	F1 2007-08 Appropriation	r z zoos-oy kequest

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

MNT Payments	Total FTE	GF	<u>CF</u>	<u>CFE</u>	EE	MCF	MGF	NGF
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 FY 2008-09 DPA MNT Adjustment FY 2008-09 Request	2,041,936 264,466 2,306,402	1,245,581 161,324 1,406,905	20,419 2,645 23,064	163,355 21,157 184,512	612,581 79,340 691,921	95,485	47,744 6,189 53,933	1,293,325 167,513

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

NGF 57,896 44,611 16,665	119,359
MGF	
MCF	
(<u>7-</u>	
CFE 21,414 16,501 (16,665)	21,063 2,096 23,159
티	
GE 57,896 44,611 16,665	119,359 11,878 131,237
FTE	
<u>Total</u> 79,310 61,112	140,422 13,974 154,396
Communications Services FY 2006-07 Appropriation FY 2007-08 JBC CP Adjustment FY 2007-08 Amendment DPA	FY 2007-08 Appropriation FY 2008-09 DPA Statewide CP FY 2008-09 Request

Office: Information Technology Services Appropriation: Personal Services

Schedule 3 Program Detail

	Aornal EV 84		A - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		(7.5 / h.s.)				10/26/2007 12:51	
er en	Actual F 1 00		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
L. A. A.L.A.V.	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
Shift in Pay Date	9219		15: 350							
CUST SUPPORT COORD I	38,738	0.1	39.864	0			430.14	·		
CUST SUPPORT COORD II	60,192	0.1	60,164	2 0			41,304	5. 5	41,364	<u> </u>
CUST SUPPORT COORD III	099'69	0.1	71,196	0			77 884	5. 5	040,10	<u> </u>
ADMIN ASSISTANT INT		***************************************	2,949	0.1			-00°C	2.	13,884	9.
ADMIN ASSISTANT I	3,031			,						
ADMIN ASSISTANT III	35,232	1.0	21.455	9.0			30 238	S	000	-
APP PROGRAMMER 11	79,867	1.5	29,974	90			0.744.0	2	077,66	<u> </u>
IT TECHNICIAN II	210,555	3.8	19.807	0.4						
IT PROFESSIONAL I	248,785	4.6	274,254	4.9			001 100	r	OCC 268	ŧ
IT PROFESSIONAL II	1,153,631	18.0	1,425,505	21.9			1 459 920	2. 6	1 450 030	0.7
IT PROFESSIONAL III	1,138,929	15.7	1,161,724	15.6			1 251 978	7 7 7	1,429,340	24-N
IT PROFESSIONAL IV	735,341	9.6	660,310	8.4			CEA 040	12.0	017,15,21	2 6
IT PROFESSIONAL V	386,306	3.9	388.368	4.0			783360) (463,050) () (
IT PROFESSIONAL, VII	178,414	8:	221.735	2.1			305,1504) r	483,300	0 6
PROGRAM ASSISTANT I	91,788	2.0	71 034				40,474	7, 7	779.677	7
GENERAL PROFESSIONAL I			24 122	90			404,404	9.3	49,464	<u> </u>
GENERAL PROFESSIONAL II			25 951	2 4			43,200	<u> </u>	43,260	<u> </u>
GENERAL PROFESSIONAL III	34 433	0.6		>			23,412	<u> </u>	53,412	0:
GENERAL PROFESSIONAL IV	26.560	4.0	378 378	20			6	1		·
GENERAL PROFESSIONAL V	79.836	<u> </u>	13 666	2.0			54,194	0.5	34,194	0.5
GENERAL PROFESSIONAL VI		2	35,000	7.0			:			.,,
MANAGEMENT	737 182	i,	000.00	0, 0			95,280	=	95,280	0.7
-	C0C,+/2	7	627,282	7.3			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 Pervices										
PERA @10.15%	479,422		475,492				561 033		607 173	
Medicare @ 1.45%	53,456		54 802				901,023		561,055	
Contractual Services	298,772		532.760				300,000		80,148	
Overtime	8,214		231				300,000		3000,000	
Shifi	90									***************************************
Termination/Retirement Payouts	43,379		31.221							
Other Employee Wages/Incentives	2,250		225							****
3121 Office Supplies	203		3							
	•	-	_	-		_				*****

Appropriation: Personal Services

6,468,603 Request FV 09 10/26/2007 12:51 **Total Funds** 76.2 FIE 6,468,603 Estimate FY 08 Total Funds KTE Appropriation I-Y 08 Total Funds 68.4 FTE 5,050 5,965,139 Actual FY 07 **Fotal Funds** FIE 69.4 79,348 5,822,052 Actual FY 06 Total Funds

Program Detail

Schedule 3

-7.9% 4 76.2 76.2 76.2 76.2 FIE (445,301) 800,08 (16,003)194,490 14,043 144,944 25,826 587,227 765,544 120,117 239,951 5,617,053 (11,233)5,023,302 1,764,822 6,468,603 1,644,705 (0.9) -11.7% 82.2 76.2 76.2 (28,226) (430.847)6,340 68,530 (657,060)4,820,415 26,687 607,780 248,742 140,671 6,781,835 6,124,775 818,431 124,551 5,935,455 306,892 1,944,966 76.2 24,062 548,258 112,453 4,460,885 5,617,053 696,301 224,909 4,348,432 68.4 68.4 4,518,087 25,395 1,173,590 256,500 5,160 542,534 32,807 6,259,606 6,259,606 112,982 1,631,069 69.4 69.4 206,563 7,100 23,005 526,020 221,022 11,821 6,047,536 6,047,536 110,511 1,127,788 1,481,234 4,370,723 20% Non Base Building PS Base Reduction Calculation of Appropriation Request 5991 Refunds to Other State Agencies Personal Services Detail Total Base Personal Services Total Personal Services Subtotal Medicaid General Funds Prior Year Appropriation Medicaid Cash Funds FY09 DI#11 ITS Support Short Term Disability FY08 Decision Item #17 Cash Funds Exempt 4220 Registration Pees Health/Life/Dental 0.2% Base Reduction Net General Fund POT Expenditures Federal Funds Achievement Pay General Fund Cash Funds Salary Survey Difference AED SAED

Office: Information Technology Services

Appropriation: Personal Services

Schedule 3 Program Detail

Appropriation: Personal Services	**************************************)				10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
III	Total Funds F1	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	KTK	Total Funds	11.1
Personal Services Estimate/Request Total							5 617 053	632	7 C 2 C 3 C 3 C C C C C C C C C C C C C C	7 04
General Fund							4 348 432	3	4 644 705	e e
Cash Funds							24.062		45% 25%	
Cash Funds Exempt							548,258		587.227	
Federal Funds							106 363	*********	765 544	
Medicaid Cash Funds							224 900	***************************************	130.051	
Medicaid General Funds							112.453	*******	120,23	
Net General Fund							4,460,885		4,764,822	************
Total Program Reconciliation of Appropriation									and an extension of the second	
Long Bill Appropriation	5,781,837 8	82.2	5,935,455	82.2				anaran kanaran		
General Fund	4,158,632		4,269,113							
Cash Funds	23,005		23,620				***************************************			
Cash Funds Exempt	524,321		538,254							
Federal Funds	1,075,879		1,104,468							
Medicaid Cash Funds	215,277		220,891					*******		
Medicaid General Funds	107,639	•	110,446					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Net General Fund	4,266,271		4,379,559							***************************************
Transfer of POTS	306,742		377,877							
Reversion	(41,043)		(53,726)							
Ceneral Fund			,							
Cash Funds	(695,1)									
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)	·/···/···-=1···/	(5,072)			•				
Net General Fund	(4,305)		(5,072)						**************************************	
Allocated Pots										
Salary Survey	75,512		87,027				194,490			
Achevemen ray	12 356		25				800'08			
Flealth Life/Dental	711 647		32,/13				68,530			
Short Term Disability	7.127		510,552				306,892			
-			7776				0+0			

Office: Information Technology Services Appropriation: Personal Services

Schedule 3 Program Detail

***************************************	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	***************************************							10/26/2007 12:51	
. アルフラン・アン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FV 09	
	Total Funds	<u> </u>	Fotal Funds	FTE	Total Funds	i i	Total Funds	1.1.1	Total Eurole	3.1.1
Allocated Pots Subtotal	306,742		778 778				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		1.11.41 £ 11.11.15	3
General Fund	212,091		248 974				05,05,000			
Cash Funds	695,1		1.775				50%1/4			
Cash Funds Exempt	25,575		39,213				505,7			****
Federal Funds	67,507		87,914				27,55,65			**********
Medicaid Cash Funds	14,354		15215				144,130	•		********
Medicaid General Funds	7.1.7		7.097				23,633			·····
Net General Fund	219,268		256,581				12,098	********		
							100,404	•••••		******
Program Total (Including POTS)	6,047,536	69.4	6,259,606	68.4	\$ 617 053	7.6.2	K 372 212	2	2 653 3 ann	o r
General Fund	4,370,723		4,518,087		4 348 432	1	0,2,0,2,0	7.0	0,023,302	/8.6
Cash Funds	23.005		25 395		34.063		C1+,030,+		4,044,703	
Cash Funds Exempt	226,020		2 C C C C C C C C C C C C C C C C C C C		24,002		/89,07		72,826	•
Federal Funde	0.0000000000000000000000000000000000000		455,246		548,258		607,780		587,227	
A A control of the co	1,12/,/88		1,173,590		696,301		818,431		765,544	
Medicald Cash Funds	221,022	~~~	225,963		224,909		248,742		239.951	
Medicald General Funds	110,511		112,982		112,453		124.551		711 001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net General Fund	4,481,234		4,631,069		4,460,885		4,944,966		4,764,822	
Program Total (w/o POTS)	8 740 704	7 07	000 J	Ç	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Capacas Brind	1 2 2 1 2 2	t. CO	3,001,129	4.00	5,617,053	76.2	5,617,053	76.2	6,023,302	78.6
Court Courts	4,158,632		4,269,113		4,348,432		4,348,432		4,644,705	
Casa Fundas	21,436		23,620		24,062		24.062		25.826	
Cash runds exempt	500,445		503,321		548,258		548,258		587.227	
redefai runds	1,060,281		1,085,676		108,301		106,969		765.544	
Medicaid Cash Funds	206,668		210,748		224,909		224,909		239,951	
Medicald Ceneral Funds	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

								10/26/2007 12:51	
	Actual FY 06	Actual FY 07		Appropriation FY 98		Estimate EV 00			
	Total Funds FT	F Total Funde	FFF	Total English	s.a.s.lack	ESTHIRTE F US		Kequest F.Y (19	
		_	7 7	TOTAL FUNGS	1	l of al Funds	FIE	Total Funds	F
1920 Purchased Services PS-Professional	٢								
1950 Purchased Sergices - Other State Assessing	7						•		
1960 Purchaged Dersonal Commission From the	:	•					•		
2170 William Discussion SCIVICES - 11 Francisco	98	1,283				1.283		1 283	·····
Z170 Waste Lisposal Services		615				519		C 83 mg + 3	
2220 Bldg Maintenance/Repair Svcs	322	9 649				000		1	
2230 Equip Maintenance/Repair Sves	5.320	42.145				9,649		9,649	
2231 ADP Equip Maint/Repair Svcs	25,377	74,14				42,145		43,803	
2232 Software Maintenance/I Ingrade	(20,07)	7,862				9,862		9,862	
2251 Rental/Lease Motor Pool Vehicle	(262,627)	(30,613)							
OOKO Danies Maries Danie & Gr. 1988	761								
22.2 Kental Wood Fool Mile Charge	5,632	8,569				695 8		075 8	
2225 Kental of Equipment		141				101	•	Anc'o	
2255 Rental of Buildings	3,940	5 040				1			
2259 Parking Reimbursement	428	354				3,040		5,040	
2260 Rental of IT Equipment - PCs	2000	#07 Y				254		254	
2263 Rental of IT Equipment - Cubor	707	3,665				3,665		3,665	•
2510 la Chata Tracal	776	218				218		2.5	
Sold in the state of the state	5,132	12,490				12.490		008 61	
2511 IS Common Carrier Fares	106	492				(S)		064,21	
2512 IS Personal Travel Per Diem	1,958					764		764	
2513 IS Personal Vehicle Reimbursement	3.071	2006				100,1		100,1	
2515 State Owned Vehicle Charge		07/4				2,926		2,926	
2530 Out of State Travel		\$ 50,							
2531 OS Common Carrier Fanse	i e	660				663			
2512 OS parconal Transi Dar Diam	919	968'1				968'1		1.896	
2522 Of December 1971 Co.		521				521		165	
Acts to tribular venera Kembursement		12				- 13	******	*	
Zurananananananananananananananananananan		585				282	*******	202	
26,50 Comm Sves from Div of Telecom	61,835	48.958			******	070.08		202	
2631 Comm Sves from Outside Sources	36 364	22099			•••••	48,938		48,958	
2680 Printing/Reproduction Services		112,01			*****	46,977		46,977	
2810 Freight) 1								
2820 Other Purchased Services	503	4							
2830 Purchased Services - Office Moving	760								
3110 Other Supplies and Materials	3	6							
3115 Data Processing Supplies	0 25	73.53				238		238	
3116 Purchased Software	10,701	25,421				23,421		23,421	
	LIS MO	15,828	******			15,828		15,828	

Office: Information Technology Services

Schedule 3 Program Detail

Appropriation: Operating Expenses

A CONTRACTOR OF THE PROPERTY O	***************************************								10/26/2007 12:51	
17.7.7	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FV (19	
2 4 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	3.13	Total Enade	3.4.1
3120 Books/Periodicals/Subscriptions	571		286				70C	* 1 5	Total Funds	7 E
(312) Office Supplies	27,618		26.304	*********			7007		987	
3123 Postage	197		70				40,504		26,304	
3124 Printing/Copy Supplies	448		103				5 6		76	
3128 Non-Capitalized Equipment	300		* 6				594		594	
3143 Non-Cantalized IT . Other	2007		4/				74		74	
4140 Fine and Marchambia	(1,245)		43,446				53,861		53.861	
7-17-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	200		11,099				660 11		900	
4151 interest tate Payments			155	••••					66031	
4180 Official Functions	2,235		3.763				r		:	
4181 Customer Workshops	,		77				7,761		3,761	
4220 Registration Fees	40 303		24.000							
[6212 IT Servers - Direct Purchase	19.69		30,914				38,972		38,972	
6214 IT Other - Direct Purchase	133 600									
6810 Capital Lease Principal	13 216									
6820 Canital Lagos Internet	C1C,21		11,277				11,277		11.277	
COLOR CARROLL STATE COLOR COLO	1,738		2,776				2,776		922 6	
					9					
Operating Expenses Base Request	336,173		345,772		386 576		777 985		700	
Ceneral Fund	264.503		307 488		307 480		177 DOC		280,174	
Cash Funds			ont's or	********	307,468		307,488		307,488	
Cash Funds Exempt	16.040		900 01			·····				
Federal Funds	V+V,V1		887'C1		16,040		16,040		16,040	
Market Cont. Prom. d.	55,630		22,996		63,048		63.048		63.048	
Incurate Cash Funds	16,040		15,288		16.040		16.040		010,000	
Medicaid General Funds	8,020		7,644		0008		0000		10,040	
Net General Fund	272.523		315,132		070'9		070'8		8,020	
no wikhima			761,610		800,018		315,508		315,508	
Decision frem Requests										
FY09 DI#11 ITS Support										
Total Operating Request	136 172	·····	i i	_					19,650	
General Fund	274,173		345,772		386,576		386,577		406,424	
Cash Funds	204,303		307,488		307,488		307,488		323,118	
Cash Funds Exempt	3 0 0		Tinker terre t							
Federal Funds	16,040		15,288		16,040		16,040		16.855	
New State of Contract	059,65		22,996		63,048		63,048		250 99	
Wether Cash funds	16,040		15,288	•••••	16 040		010 91		00000	
Medicaid General Funds	8,020	•••••	7 644		0103		0.040		10,833	
Net General Fund	272 573		CC1 212		070,0		070'9		8,428	
	1		761,616		305,516		315,508		331,546	
									•	

Appropriation: Operating Expenses

Schedule 3 Program Detail

								_	10/26/2007 12:51	
	Actual FY 06		Actual FY 07	Appro	Appropriation FY 08	,,,,,,,,,,,	Estimata LV 00			
ITEM	Total Funds	FTE	Total Funds FTE	+	Total Funds	FTE	Total Ends	313	Request FY 09	OR AND
Calmination of Americanical									\$313.7 EEG x	314
Print Vest American	****		***************************************					******		
FY09 DI#II ITS Support							386,576	••••	386,576	
Operating Request									19,650	
General Fund		***************************************					386,576		406,226	
Cash Funds							307,488		323,118	••••
Cash Funds Exempt								******		
Federal Funds					•		16,040		16,855	
Medicaid Cash Funds				••••			63,048		66,253	
Medicaid General Funds							16,040		16,855	
Net General Fund							8,020		8,428	
						**********	315,508		331,546	
Reconciliation of Appropriation						***************************************				
Long Bill Appropriations	763 702		1							
Restrictions	0/1,005		386,576			******************************		•		
Reversions/Overexpenditure	(7.418)		(40.804)							
General Fund			(+0,00,1)			·				
Cash Funds					•			•••••		•••••
Cash Funds Exempt			(157)		*********			******		
Federal Funds	(7.418)		(40.08)		-t-Au-t-ut-					
Medicaid Cash Funds			(780,02)							
Medicaid General Funds			(32)							
Net General Fund			(376)			***************************************		***************************************		
Total Operating Request	336.173		345 773		700	····	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
General Fund	264 503		2017274		260,270		386,576		406,226	
Cash Funds	02012		307,488	-	307,488		307,488		323,118	
Cash Funds Exempt	16.040		15.288		27.040		4 4 4	***************************************		
Federal Funds	029.88		20000	•••••	10,040		16,040		16,855	
Medicaid Cash Funds	16.040		066,77		63,048		63,048		66,253	
Medicaid General Funds	0.000		997.61		16,040	*******	16,040	*************************************	16,855	
Net General Fund	070,0		1,044		8,020		8,020		8,428	
	1 575,777		315,132		315,508	********	315,508	***************************************	331,546	

Office: Information Technology Services

Appropriation: Purchase of Services from Computer Center

Schedule 3
Program Detail

FIE 2,583 2,842 2,583 5,635 2,842 1,291 4,687,376 (530,105)5,635 1,291 1,814,200 2,334,594 1,814,200 2,334,594 4,157,271 4,157,271 1,815,491 4,157,271 1,815,491 Request FY 09 **Total Funds** 10/26/2007 12:51 FIE (354,960)2,912 1,456 4,687,376 6,354 3,203 2,632,285 2.912 1,456 5,042,336 4,687,376 6,354 3,203 2,632,285 4,687,376 2,045,534 2,046,990 2,045,534 2,046,990 Estimate FY 08 Total Funds FTE 3,203 2,912 1,456 4,687,376 2,045,534 6,354 2,632,285 2,046,990 Appropriation FY 08 Total Funds FIE 61,799 2,218,842 00 17,603 57,974 28,987 4,094,432 4,095,417 1,797,175 1,826,162 Actual FY 07 Total Funds FIE 28,358 3,565 3,086 1,543 30 2,168,451 4,954,448 4,954,518 2,754,144 2,169,994 Actual FY 06 Total Funds 2640 GGCC Billings - Purchased Services Calculation of Appropriation Request 2680 Printing/Reproduction Services FY 07 Common Policy Adjustment 3115 Data Processing Supplies Medicaid General Funds Medicaid General Funds Prior Year Appropriation Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Operating Expenses Net General Fund Net General Fund Federal Funds Federal Funds General Fund General Fund **Fotal Request** Cash Funds Cash Funds Fotal Request 3123 Postage HEM

Appropriation: Purchase of Services from Computer Center

Schedule 3 Program Detail

Appropriate Language of Services from Computer Center	er Center								10/26/2007 12:51	
A STATE OF THE PARTY OF THE PAR	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
N. M. S. J. V. S.	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ELE	Fotal Funds	
Reconciliation of Appropriation - GGCC			***************************************				ANALYSIS SAN AND ANALYS			
Long Bill Appropriation	4,970,442		\$ 040 336							
Supplemental	(1,400)		(936.633)							
Reversion	(14,524)		(10.2%)							
General Fund			226					-		
Cash Funds	21,621		(5 897)							
Cash Funds Exempt	691	· · · · · ·	58.845							
Federal Funds	(36.314)		(63.458)							
Medicaid Cash Funds			55.417							
Medicaid General Funds			37.706							
Net General Fund			27.934							
						•••••				
Total Request	4,954,518		4,095,417		4.687.376		4 687 376		15C 731 A	
General Fund	2,168,451		1.797.175	•	2005		015,100pt		117,111,4	
Cash Funds	28.358		17 603	*****	LAC A	-	450,040,7		1,814,200	
Cash Funds Exempt	272 6		00000		45.5.0		6,354		5,635	
Federal Funds	3,763		661,199		3,203		3,203		2,842	
Medicaid Cash Funds	2,734,144		2,218,842		2,632,285		2,632,285		2,334,594	
Medicaid General Funde	3,086		57,974		2,912		2,912		2,583	
Not General Figure	5,545		28,987		1,456		1,456		1,291	
	4,169,994		1,826,162		2,046,990		2,046,990		1,815,491	
									•	

Office: Information Technology Services

Appropriation: Microcomputer Lease Payments

Schedule 3 Program Detail

Appropriation and occumulation is a second and a second a	***************************************								10/26/2007 12:51	
	Actual FY 06		Actual FV 07		Appropriation FY		0.00 A 80.00 TO 10.00 M			
TEX	Total Funds	FTF	Total Funds	a.La	Total English	riik oltaisid	Estimate FY 08		Request FY 09	
Operating Expenses					votal Fullus	3	10(2) FUBGS	3 4	Total Funds	FIE
1960 Personal Services-IT Hardware	162,596		157,552				161 803		16.1 00.2	
22.32 Software Maintenance/Upgrade	866						200,404		COOTO	
2200 Kental of IT Equipment - PCs	379,390		367,622				377 54		277 43.	
3115 Mon Contributed IT C. 6.	3,224									
23.42 Non-Conjusting of the Conjusting of the Co	3,364									
214.2 Non-Capitalized II - Other	138									
Octobers - Direct Purchase	31,648									
ozia il Cher-Inrect Purchase	133,000									
0810 Capital Lease Principal	(37)									
Microcomputer Leace Payments Book Downs	* * * * * * * * * * * * * * * * * * *	-								
General Fund	/14,321		525,174		539,344		539,344		539,344	
Carle Estando	406,397		301,832		301,832		301.832		301.832	
Cash Fullus	9,953		15,466		15,466		15,466		15 466	
Cash Ludde CAChipt	173,215	******	125,663		128,647		128.647		128 647	
	124,756		82,213		93.399		03 300		000000	
Medicaid Cash Funds	85,584		60 579		63 663	******	(2,5,5)		660°06	
Medicaid General Funds	42 702		000.00		COC.CO		65,563		63,563	
Net General Fund	440.100		30,2,08		31,781	***************************************	31,781		31,781	
	447,189		352, 122	••••	333,613		333,613		333,613	,,
Calculation of Appropriation [Microcomputers]										
Prior Year Long Bill				************						
Program Operating Base				-			539,344		539,344	
General Fund						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	539,344		539,344	,,,,,
Cash							301,832		301,832	
Cash Funds Exempt							15,466		15,466	
Federal Funds							128,647		128,647	
Medicaid Cash Funds							693,399		93,399	
Medicaid Ceneral Funds						/	63,563		63,563	•••••
Net General Fund							31,781		31,781	
						-	333,613		333,613	-

Office: Information Technology Services

Appropriation: Microcomputer Lease Payments

15-61 7005/97/01 Schedule 3 Program Detail

									10/26/2007 [2:5]	
		•			Appropriation FY					
	Actual FY 06		Actual FY 07		80		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	ELLE	Total Funds	3.4	Total Funds	FTE	Tatal Emile	3.3
Reconciliation of Appropriation - Microcomputer Lease									A V. 1.54 B. 14.15.7.7.	***
Long Bill Appropriations	726,192		539,344		÷					
Reversions	(11,871)		(14.170)		•	******				
General Fund										
Cash Funds	(10,871)									
Cash Funds Exempt			(2.984)							
Federal Funds	(0001)		(181.186)							
Medicaid Cash Funds			(2.64)							
Medicaid General Funds		·····	(1 492)		•					
Net General Fund		 	(1,492)		,					
Total Microcomputer Lease Payments	714.321		525 174		530 344		630 244		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
General Fund	406 307		301 633		FF 67 50 50 50 50 50 50 50 50 50 50 50 50 50	-	##0"K00		##¢,25¢	
Cash Funds	1000		201,02		760,100	***************************************	501,852		301,832	
Charles Decommend	CCK,K		15,466		15,466		15,466		15,466	
Colonal Cultura LACINGA	173,215		125,663		128,647		128,647		128,647	
Trucka Fullis	124,756		82,213		93,399		93,399		93,399	
Medicald Cash runds	85,584		60,579		63,563		63,563		63,563	
Meancald General Funds	42,792		30,290		31,781	***************************************	31,781		31,781	
Tet Central Fund	449,189		332,122		333,613		333,613		333,613	
					•	•	•	_		

Appropriation: Colorado Trails

Program Detail Schedule 3

Appropriation: Colorado Trails					//3			1	10/26/2007 12:51	
	Actual FY 06		Actual FY 07	w.e	Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	3	Total Funds	LLE
Shift in Pay Date	-24,604		-3.994	***************************************					A POLICE OF THE PROPERTY OF TH	
CUST SUPPORT COORD I	191,645	4.1	123,989	2.7			132 972	3.0	130 070	0,
ADMIN ASSISTANT INT	1,439		1,813	0.1)	STEP 10 TO	······································
LIBRARY TECHNICIAN I	-180	•	.25							
APP PROGRAMMER I	37,269	8.0		···········	***************************************					
APP PROGRAMMER 11	39,544	0.7	*	***************************************						
II TECHNICIAN II	42,000	0.1	43,140	0.			45.072	0	45 072	
IT PROFESSIONAL I	196,876	4.1	230,256	4.7			260,412	5.0	260 412	20 \$
IT PROFESSIONAL II	370,753	6.5	398,969	6.8			500,430	\$3.5	500,430	90
IT PROFESSIONAL III	404,844	6.5	343,942	5.2	***************************************		533,676	0.8	533,676	0.80
IT PROFESSIONAL IV	354,877	4.9	276,126	3.9			313,969	4.	313,969	4
IT PROFESSIONAL V	84,323	6.0	142,267	9.			187,284	2.0	187,284	2.0
IT PROFESSIONAL VII	106,115	1.0	197,629	6.1			205,606	9.	205,606	<u> </u>
GENERAL PROFESSIONAL III	143,507	2.9	180,163	3.7			202,632	4.0	202,632	0.4
GENERAL PROFESSIONAL IV	365,532	5.5	461,484	8.9			496,398	7.0	496,398	7.0
GENERAL PROFESSIONAL V	107,460	1.7	131,676	2.0			137,580	2.0	137,580	2.0
GENERAL PROFESSIONAL VI	91,548	0.1	94,020	0.1			98,232	0	98,232	O,
MANAGEMENT	29,348	0.3	30,522	0.3			30,522	0.2	30,522	0.2
TOTAL SALARY COSTS	2,542,298	6.14	2,651,977	T. 14			3,144,785	48.0	3,144,785	48.0
Other Personal Pervices										
PERA @ 10.15%	248,648		261.369				319.196		301 015	
Medicare @ 1.45%	32,279		32,627				45,599		45 590	
Contractual Services	2,627,957		2,254,899				2.000,000		2 000 000	
Overtime	01		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	48.0	5,509,580	48.0

Office: Information Technology Services

Appropriation: Colorado Trails

TEM

(8,196) 806,86 (4,981) 40,984 6,225 (399,970) 4,976,670 5,109,610 5,509,580 5,109,610 2,758,671 2,758,671 2,758,671 2,758,671 Request FY 09 Total Funds 10/26/2007 12:51 -8.7% 48.0 48.0 48.0 48.0 FIE 4,976,670 2,686,897 (434,002) 75,356 (12,514) 3,406 186,230 35,719 4,913,828 5,734,935 2,438,429 5,300,933 2,862,504 2,862,504 Estimate FY 08 **Total Funds** 48.0 FTE Program Detail Schedule 3 4,976,670 2,686,897 Appropriation FY 08 2,289,773 2,686,897 **Total Funds** 41.7 41.7 FIE 15,989 2,483,474 5,399,319 153,051 2,847 18,230 5,399,319 2,899,856 2,899,856 Actual FY 07 Total Funds 41.9 41.9 FTE 5,594,395 3,020,403 128,120 3,617 6,400 5,594,395 2,573,993 3,020,403 Calculation of Appropriation Request [Personal Services Only] Actual FY 06 **Total Funds** 20% Non Base Building PS Base Reduction Personal Services Estimate/Request Total Personal Services Detail Total Base Personal Services Total Medicaid General Funds Medicaid Cash Funds Prior Year Appropriation Short Term Disability AED Cash Funds Exempt Cash Funds Exempt Health/Life/Dental 0.2% Base Reduction Net General Fund POT Expenditures

Federal Funds

General Fund

Difference

Cash Funds

-8.0%

48.0

FTE

48.0

48.0

2,350,939

2,289,773

2,758,671

2,686,897

Medicaid General Funds

Net General Fund

Medicaid Cash Funds

Federal Funds

General Fund

Cash Funds

Achievement Pay

SAED

Salary Survey

48.0

Appropriation: Colorado Trails

Program Detail Schedule 3

Appropriation: Colorado Trails					, a				10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Ectimate EV 08		OU ALL ASSESSED	
IEM	Total Funds	FTE	\dagger	FEE	Total Funds	FIFF	Total Eunde	3.1.3	Total Estada	
Operating Expenses		-	-				1 U.C. 1 1 U.E. 13 C.	T. E.		212
2210 Other Maintenace Repair Services	620		1,175				069		000	
2220 Bldg Maintenance/Repair Services	1,498		52,279				1.498		1408	
2230 Equip Maintenance/Repair Svcs	3,567		27,610		······································		000 15		00015	
2231 ADP Equip Maint/Repair Svcs	233,409		712,574				494 186		70,000	
2232 Software Maintenance/Upgrade	737,586		1,258,134		dendro de colo		820 575		826.454	
2253 Rental of Equipment	4,609		2,859			•	4 609		4 600	
2255 Rental of Buildings	152,014		238,060				410 051		4,002 1,000 1,000	
2259 Parking Fees Reimbursement	484		274	********		````	484	•••••	E98	
2260 Rental of Equipment-PCs	1,152,804		1,145,301	******			F07 C21 1		+04 +03 C51 C	
2263 Rental of IT Equipment - Other	84		138	******			1 × 1 × 1 × 1 × 1		1,134,000	••••
2510 in-State Travel	5,177		5,921	••••••			771.2		7	
[2511 IS Travel Common Carrier Fares	23		16	********			26		77.47	
2512 IS Personal Travel Per Diem	950		1.943				(2) (2)		C 7 C	
2513 Personal Vehicle Reimbursement	\$396	~~~	7.938		•		2000		2006	
2515 State Owned Vehicle Charge	25						0500		9%5,5	
2530 Out of State Travel	1,066		1.279				970		300	
2531 Common Carrier Fees	1,380		1.737	,			780		000,1	
2532 Out of State Personal Travel	154		253				152		1,300,1	
2610 Advertising			585				†		***	
2630 Comm Sves from Div of Telecom	26,854	wa	21.091				180 80		100.00	
2631 Comm Sves from Outside Sources	116,928		61.859				180,02	•	100,02	
2641 Data Processing-Other ADP Billings	7,779						67,027		400,10	***************************************
2680 Printing/Reproduction Services	216						916		216	
2810 Freight			180						017	***************************************
2820 Other Purchased Services	174						177		£.	
3115 Data Processing Supplies		rarunu	9,382						**	······································
3116 Purchased Software	512,730		730				20.000			
3117 Educational Supplies	495						000,00		200,000	*****
3120 Books/Periodicals/Subscriptions										
3121 Office Supplies	18.878		33				24.000		000	
3123 Postage	12		23,560				(VO))*1.7		000°+7	
3124 Printing/Copy Supplies	550		9				0.85		C 22 22	******
3126 Repair and Maintenance Supplies	156						356		050	*****
3128 Noncapitalized Equipment	31,017		5,724				710.15		21.017	••••••
	•	-			****	-	1,000		71,01.0	

Schedule 3 Program Detail

Appropriation: Colorado Trails

	,																*****											
	-	T. H. C. H. C. C.	3																									
10/26/2007 12:51	Or and statement	Kequest FY (9)	solal Funds	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	515,0%		136,000	000 002	184,000		4,299,547	2,321,319		occ ara	1,770,4440		2,321,319		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,299,547	4,299,547	2,321,319			1,978,228			2,321,319
	Fetimate EV 88	Total Emade	595	200 213	C1C,0CC		136,000	700,000	184,000		4,299,547	2,321,319		1 978 228			2,321,319		2000	140,882,4	4,299,547	2,321,319		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,978,228			2,321,319
		FFF										*********								•			*********					
	Appropriation FY 08	Total Funds									4,299,547	2,321,319		1.978.228		******	2,321,319											
		FTE								***********	***************************************					.,										•••••		
	Actual FY 07	Total Funds	A A C A T	51,185	3,509	19	28,256	369,321	9,219		4,056,858	2,178,850	12.014	1,865,994			2,178,850		3.632.565									
		FTE			*****													·····										
	Actual FY 06	Fotal Funds	595	413,633	2,199	1	39,991	216,815	41,713	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,732,181	4,014,938		1,717,183			2,014,998	rating Only	3,632,565									• • • • • • • • • • • • • • • • • • •
	7.000.00	ITEM	3132 Non Capitalized Office Furniture 3141 Non Capitalized IT-Servers	3143 Noncapitalized IT - Other	4180 Official Functions	4181 Customer Workshops	4220 Negistration rees	6214 Direct Purchase-Servers	02.14 Direct rutenase - Omers 6810-20 Capitalized Lease - Capital-Interest	Operating Evnences Page December	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Weaten Ceretal Funds	Net General Fund	Calculation of Appropriation Request [Operating Only]	Prior Year Appropriation	Program Operating Base	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicaid General Funds	Net General Fund	

Appropriation: Colorado Trails

Program Detail Schedule 3

FIE Request FY 09 Total Funds 10/26/2007 12:51 314 35,719 168,050 98,908 40,984 186,230 3,406 365,247 197,197 197,197 Estimate FY 08 **Total Funds** FIE Appropriation FY 08 **Total Funds** 48.0 FTE (18,515) (14,240) (28,003)(4,275)(28,003)8,550 252,767 23,728 9,213,375 73,404 18,320 158,169 2,874 252,767 132,422 120,345 132,422 Actual FY 07 Total Funds 48.0 FTE (46,037) (24,858) 198,566 (21,178)(24,858)107,205 9,174,047 51,760 6,672 136,467 3,667 198,566 107,205 91,361 Actual FY 06 Total Funds Total Program Reconciliation of Appropriation Special Bill SB07-002 (for FY07) Long Bill Appropriations Medicaid General Funds Medicaid General Funds Medicaid Cash Funds Allocated Pots Subtotal Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Short Term Disability Net General Fund Net General Fund Health/Life/Dental Federal Funds Transfers (Pots) Federal Funds Achievement Pay General Fund General Fund Allocated Pots Cash Funds Cash Funds Salary Survey Reversions HEM AED

Office: Information Technology Services
Appropriation: Colorado Trails

Schedule 3 Program Detail

AND THE PROPERTY OF THE PROPER				ŀ					10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Fetimate EV 08		Decree EV 00	
TEN	Total Funds	FIE	+	FTE	Total Funds	H.L.	Total Finds	LIE	Tatal Engla	31.3
Program Total (Including POTS)	9,326,576	41.9	9,456,177	41.7	9.276.217	48.0	1777 1770	48.6	221 00 × 0	40.0
General Fund Cash Funds	5,035,399		5,078,706		5,008,216		5,205,413	0.01	5,079,990	0.64
Cash Funds Exempt Federal Eunds Medicaid Cash Funds	4,291,177		28,003 4,349,468		4,268,001		4,436,051		4,329,167	
Met General Fund	5,035,399		5,078,706		5,008,216		5,205,413		5,079,990	
Program Total (w/o POTS) General Fund Cash Funds	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 Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds	4,199,816		28,003		4,268,001		4,268,001		4,329,167	
Net General Fund	4,928,194		4,946,284		5,008,216		5,008,216		5,079,990	

Office: Information Technology Services

Schedule 3 Program Detail

Appropriation: Colorado Financial Management System (CFMS)

The strategy contains a manyar management system (CFMS)	(CFMS)	-		ľ					10/26/2007 12:51	
	Actual FY 06		Actual FY 07	***************************************	Appropriation FY 08	•	Estimate EV 00		20 72	
	Total Funds	FTE	Total Funds	FTE	Total Funde	SLA	Total Emile	1.4.4	Request FY 09	
				1	A STORE A GRICE		TOTAL FROOS	71 2	Lotal Funds	<u>1</u>
Operating Expenses			***************************************					******		
1920 Purchased Services - Professional	1,122,766		1.201.706				1 210 413	·····	\$	
1950 Purchased Services Other State Agencies			\$			*****	1,410,417	*********	1,210,417	
1960 Purchased Services - IT Hardware	1,707	•••••	. 835				3.03		() () ()	•
1961 Purchased Services - IT Software	123,483						000,1		1,8,5	
2231 ADP Equip Maint/Repair Svcs	134 253		10 461				55)*111		11,155	
2232 Software Maintenance/Upgrade	2001		10+,61				19,461		19,461	
2255 Rental of Buildings	17,0,0		792,267				32,567	*******	32,567	
2260 Rental of IT Fortingent Des	6,833		7,705				7,705	aine i anna	7,705	
2600 Description (D. companies C. c.	3,984		4,281				4,281	- Anna Panis (Marie)	4.281	
2000 Filming/ Keproduction Services	672		1,512				C15.1	-	413	
3115 Data Processing Supplies			2.187						7.5.	
3116 Purchased Software	83.522		(8 294)				70177	***************************************	/81.7	
3126 Repair and Maintenance Supplies			1.550				() i		:	
3143 Noncapitalized IT - Other	4 90		3.043				056,1	***************************************	1,550	
6212 IT Servers Direct Purchase	926 C		C+7,0			-	3,943		3,943	
6214 IT Other-Direct Purchase	896 9		113,045				113,045		113,045	
6820 Capital Leace Interest	004.0		1							
		····	6,178				6,178		6,178	
Operating Expenses Base Request	511,75		1 498 846		760 515		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
General Fund	781 835		476,670		00000101		000,010,3		1,515,836	
Cash Funds			0/0,9/4		/81,835		781,835	***************************************	781,835	
Cash Funds Exempt			991 502							
Federal Funds	729.916		717 010		200 % 61		6			
Medicaid Cash Funds			717,717		134,001		/34,001		734,001	
Medicaid General Funds				•••••						
Net General Fund	781,835		476,670		781,835		781,835	***********	781875	
the foreign and the first and								*******	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	

Office: Information Technology Services

Appropriation: Colorado Financial Management System (CFMS)

Program Detail

Schedule 3

FIE 1,515,836 781,835 781,835 781,835 1,515,836 734,001 734,001 781,835 Request FY 09 0/26/2007 12:51 **Total Funds** Ŧ 1,515,836 781,835 781,835 734,001 1,515,836 781.835 734,001 781,835 Estimate FY 08 **Total Funds** FIF 781,835 781,835 734,001 1,515,836 Appropriation FY 08 Total Funds FTE (16,990) (16,991) 305,166 (305,165) 305,166 717,010 1,515,836 (305, 165)1,498,846 476,670 476,670 Actual FY 07 Total Funds FTE (4,085) (4,085)729,916 781,835 1,511,751 781,835 1,515,836 Actual FY 96 **Total Funds** Reconciliation of Appropriation Calculation of Appropriation Medicaid General Funds Medicaid General Funds Medicaid General Funds Total Operating Request Prior Year Appropriation Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Program Operating Base Long Bill Appropriation Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds Reversion TEM

Office: Information Technology Services

Appropriation: Health Information Management System (HIMS)

Program Detail Schedule 3

FIE Request FY 09 127,878 161 337,769 148 319,669 950 94 100 951 12,000 994 168,607 168,602 10/26/2007 12:51 Total Funds Estimate FY 08 148 319,669 1,572 339,168 127,878 211,290 00 399 12,000 211,290 194 1,191 66 93 Total Funds F Appropriation FY 08 211,290 127,878 211,290 339,168 **Total Funds** FIE 30 950 194 100 95,717 951 1,191 12,000 209,891 Actual FY 07 286,037 42 994 209,891 305,608 **Total Funds** FTE Actual FY 06 (3,385)1,261 282 2,539 104 4,330 323,736 297 1,488 478 473 274 36 2,000 334,492 206,614 127,878 206,614 Total Funds 2533 OS Personal Vehicle Reimbursement 2513 IS Personal Vehicle Reimbursement 2630 Comm Sves from Div of Telecom 3120 Books/Periodicals/Subscriptions 2232 Software Maintenance/Upgrade 2231 ADP Equip Maint/Repair Sves 2532 OS Personal Travel Per Diem 2512 IS Personal Travel Per Diem 2259 Parking Fee Reimbursement 2531 OS Common Carrier Fares 2540 OS Travel Non-Employee 3143 Non-Capitalized IT. Other 2631 Comm Sves from Outside 3115 Data Processing Supplies Medicaid General Funds 3116 Purchased Software Medicaid Cash Funds 4220 Registration Fees Cash Funds Exempt 3121 Office Supplies Net General Fund Operating Expenses 2510 In-State Travel Federal Funds General Fund 2530 OS Travel Total Request Cash Funds

Office: Information Technology Services

Appropriation: Health Information Management System (HIMS)

Program Detail

Schedule 3

FIE Request FY 09 339,168 339,168 127,878 211,290 211,290 Total Funds 10/26/2007 12:51 Estimate FY 08 337,768 339,168 127,878 1,400 211,290 211,290 Total Funds FTE Appropriation FY 08 Total Funds 7 3 Actual FY 07 337,768 **Fotal Funds** FIE Actual FY 06 334,968 Total Funds Reconciliation of Appropriation - HIMS DYC FY07 DI - Sol Vista/Annualization Reconciliation of Appropriation Medicaid General Funds Prior Year Appropriation Medicaid Cash Funds Total Estimate/Request Cash Funds Exempt Net General Fund Federal Funds General Fund Cash Funds

337,768 (32,160)

> (476) (476)

334,968

ong Bill Appropriation

General Fund

Reversion

Cash Funds

(32,161)

(2)-31

127,878

127,878

127,878

95,717

127,878

211,290

211,290

211,290

209,891

206,614

Medicaid General Funds

Net General Fund

Medicaid Cash Funds

Cash Funds Exempt

General Fund Cash Funds

Fotal Request

Federal Funds

339,168 211,290

339,168

339,168

305,608

334,492

206,614

(476)

Medicaid General Funds

Net General Fund

Medicaid Cash Funds

Cash Funds Exempt

Federal Funds

209,891

211,290

Office: Information Technology Services

Appropriation: Client Index Project

Schedule 3 Program Detail

Appropriation: Circli Index Project	A of such	¥.	***					10/26/2007 12:51	
	9		۲ O ک	Appropriation FY 08		Estimate FV 08	80	Request FY 09	6
	lotal Funds FTE	E Total Funds	FFE	Total Funds	FIE	Total Funds	al.	Total Funds	114
CUST SUPPORT COORD I				***************************************	***************************************	127,212	3.0	127,212	3.0
TOTAL SALARY COSTS	1	4 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			\$ \$ \$ \$	127,212	3.0	127,212	3.0
Other Personal Services PERA @10.15% Medicare @ 1.45% Contractual Services	155,912	153,045	045			12,912 1,845 14,147		12,912 1,845 14,147	
Total Personal Services					***************************************	156,116	3.0	156,116	3.0
Base Request General Fund Cash Funds Cash Funds	155,912 89,634	153,045	53,045 89,634	156,116	***************************************	156,116		156,116 89,634	
Federal Funds Medicaid Cash Funds Medicaid General Funds	66,278	63,	63,411	66,482		66,482		66,482	
Net General Fund	89,634	*68	89,634	89,634		89,634		89,634	***************************************
Calculation of Appropriation Request- Client Index Prior Year Appropriation FY 08 DI# 27 SAED						156,116	S. C.	156,116	 0,
Total Request General Eund						156,116	3.0	390 156,506	3.0
Cash Funds Cash Funds Exempt Federal Funds						89,634		89,858	
Medicaid Cash Funds Medicaid General Funds						66,482		66,648	
Net General Fund		delinate de activista de la composição d				89,634		89,858	

Office: Information Technology Services

Schedule 3 Program Detail

Appropriation: Client Index Project

Appropriation: Client Index Project					ì				15-01-2000/9001	
	Actual FY 06	1 9	Actual FY 07		Appropriation FY 08	8	Estimate FY 08	80	Request FY 09	61
I EM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Fends	EFF	Total Funds	FFF
Reconciliation of Appropriation - Client Index									E. 1,7,544 E. 5,7,7,14.5	
Long Bill Appropriation	156,116		156,116							
Reversion	(204)		(3.071)							
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	(204)		(3.071)							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Total Recurect	155.013		2000				1			
	716"("0)		133,043		156,116	3.0	156,116	3.0	156,506	3.0
General Fund	89,634		89,634		89,634		89,634		80.88	
Cash Funds										
Cash Funds Exempt										
Federal Funds	66.278		63.411		C87 33		691 77		042.23	
Medicaid Cash Funds					10 C C C C C C C C C C C C C C C C C C C		701.00		oro;nn	
Medicaid General Funds										
Net General Fund	89,634		89.634		89 634		769 68		353 08	
		-				_			000,00	****

Office: Information Technology Services

Program Detail Schedule 3

Appropriation: National Aging Program Information System (NAPIS)	System (NAPIS)			Q.				10/26/2007 12:51	
	Actual FY 06	98	Actual FY 07	Appropriation FY 08	8	Estimate FY 08		Request FY 09	
TEN	Total Funds	FTE	Total Funds FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
\$ 									
Operating Expenses	ma chadrache		w Anna bea						
1920 Purchased Services - PS Professional	15,680					14,694		14,694	<u>.</u>
1960 Purchased Services - PS IT Hardware	84		251			251		251	
2260 Rental of Equipment-PCs	195		586			985	·····	58k	
2510 In-State Travel	384								
2513 IS Personal Vehicle Reimbursement	(C)		62			<i>C9</i>		<i>C9</i>	, , ,
2521 IS Non Empl Common Carrier	25								
2522 1S Non Empl Pers Per Diem	105					****		*****	
2530 Out of State Travel			1,291			[.29]		1.291	
2531 OS Common Carrier Fares	2,820		442			442		442	
2532 OS Personal Travel Per Diem	108		170			021		02.1	
2631 Comm Sves From Outside Sources			100			327		2 1/2	
2680 Printing/Reproduction Services	49								
3115 Data Processing Supplies			140			94	*******	140	
3116 Purchased Software	50,339		70,407			70,407		70.407	
3128 Non capitalized Equipment			4,206			4 206		4 206	
4180 Official Functions	1,116			ALL CONTRACTOR OF THE PARTY OF		}			
4220 Registration Fees	780		850			880		058	
6280 Other Capital Equip - Direct Purchase	(9,610)	<u> </u>				\ ; ?			
Total Request	62,102		78,420	93,114		93.114		93 114	······································
General Fund	15,526		13,791	15,526		15 576		15.576	
Cash Funds				:					
Cash Funds Exempt				7,752		7.752		7.752	
Federal Funds	46,576		64,629	69,836		69,836		69.836	
Medicaid Cash Funds			***************************************				www.mr.		+
Medicaid General Funds									
Net General Fund	15,526		13,791	15,526		15,526		15,526	
							,		

Office: Information Technology Services

Program Detail Schedule 3

Appropriation: National Aging Program Information System (NAPIS)	System (NAPIS)				10/26/2007 12:51	
	Actual FY 06	Actual FY 07	Appropriation FY 08	Estimate FY 08	Request FY 09	Γ
IEM	Total Funds FTE	Total Funds FTE	Total Funds FTE	Tot	Total Funds FTE	Ee)
Calculation of Appropriation Request- NAPIS						Ī
Prior Year Appropriation				93,114	93,114	
Program Operating Base				93,114	93,114	
General Fund			, pro-	15,526	15,526	
Cash Funds			a parameter de la companya de la co			
Cash Funds Exempt			M	75.	7,752	
Federal Funds		***************************************		98369	69,836	
Medicaid Cash Funds						
Medicaid General Funds						
Net General Fund				15,526	15,526	
Reconciliation of Appropriation - NAPIS						
one Riff Americation	7	7 6 6				
The state of the s	75,114	95,114				
Restrictions	(7,752)	(7,752)				
Reversion	(23,260)	(6,942)				
General Fund		(1,735)				
Cash Funds						
Cash Funds Exempt						
Federal Funds	(23,260)	(5,207)				
Medicaid Cash Funds			***************************************			
Medicaid General Funds						
Net General Fund		(1,735)				
Total Request	62,102	78,420	93,114	93,114	© 0	
General Fund	15,526	13,791	15.526	15.526	15.526	
Cash Funds						
Cash Funds Exempt			7,752	7,752	7,752	
Federal Funds	46,576	64,629	69,836	69,836	988'69	
Medicaid Cash Funds						
Medicaid General Funds						
Net General Fund	15,526	13,791	15,526	15,526	15,526	

Office: Information Technology Services

Schedule 3 Program Detail

Appropriation: Colorado Benefits Management System (CBMS)	stem (CBMS)				1. The state of th				10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 68		Estimate FY 08		Request FY 09	
ITEM	Total Funds	FIRE	Total Funds	FTE	Total Funds	FTE	Total Funds	ELE	Total Funds	FIE
Shiff in Pay Date	-23,541		8.657							
CUST SUPPORT COORD I	122,973	2.8	102,090	2.3			898'68	2.0	898'68	2.0
CUST SUPPORT COORD II	•		36,200	0.7			56,352	0.1	56,352	0.7
CUST SUPPORT COORD III	69,048	1.0	70,572	0.1		•	73,236	0.1	73,236	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	∞. 			918'881	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
I'T 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	0.1	109,344	0.1
GENERAL PROFESSIONAL II	53,004	1.0	26,916	0.5						
GENERAL PROFESSIONAL III	72,045	<u></u>	38,695	8.0			87,754	6.1	87,754	6.1
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	294,344	4.4			412,080	6.0	412,080	0.9
GENERAL PROFESSIONAL VI	76,536	1.0	45,850	9.0			69,384	0.	69,384	0.7
GENERAL PROFESSIONAL VII	86,685	0.9	194,244	2.0			202,956	2.0	202,956	2.0
MANAGEMENT	96,775	0.1	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 Pervices										
DCD A (2) 10 1.60/	\$ 40 C						:			
F. L. C. (4) 10.1.370	610,407		79,047				259,857		259,857	
Medicare (# 1.45%	25,670		24,491				37,122		37.122	
Contractual Services	12,937,266	i - 1.	11,709,389				14,183,163		14,183,163	
Overtime	1,491		78							
Termination/Retirement Payouts	950'5		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	17.040.310	35

Department: Human Services FY 2008-09
Office: Information Technology Services
Appropriation: Colorado Benefits Management System (CBMS)

Schedule 3 Program Detail

Appropriation: Colorado Benefits Management System (CBMS)	ystem (CBMS)				1105 110			-	10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	3
POT Expenditures								WAS COMPANY OF THE PARK OF THE	A CONTRACT OF THE CONTRACT OF	
Health/Life/Dental	98,257		114,609				153,689			
Short term Disability	2,628	********	790.7				768.7			,,
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.	17,040,310	
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.
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)	 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	·								(856,9)	
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			alauta a suat				(191,262)			
FY 08 JBC CBMS Base Increase							1,543,425			
FY 08 Special Bill #SB07-211							59,953		(59,953)	
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	

Office: Information Technology Services

Appropriation: Colorado Benefits Management System (CBMS)

Program Detail Schedule 3

47.1 | H 11,394 530 48,862 15,512 29,143 216 3 3,103 602 170,092 664,094 172 516,381 1,176,304 5,168,402 9,080,387 5,168,402 324 590,161 17,725,743 2,300,651 2,387,001 1,687,651 Request FY 09 **Total Funds** 10/26/2007 12:51 47.1 FIE 15,512 29,143 48,862 5,234,247 216 11,394 172 324 516,381 590,161 602 664,094 13 530 3,103 2,570,311 1,315,353 5,773,108 6,962,593 5,770,283 2,663,936 170,092 16,621,364 Estimate FY 08 **Total Funds** T. Appropriation FY 08 **Total Funds** FTE 170,092 216 602,647 113 11,394 530 3,103 172 48,862 15,512 29,143 324 516,381 590,161 602 Actual FY 07 **Total Funds** FIF (5,115) 21,252 259,725 129,648 2,602 664,094 1,155 764 4,405 7,266 486 1,082 130 488 63 1,094 82,001 446,374 5,103Actual FY 96 **Total Funds** 2523 IS Non- Employee Personal Vehicle Reimburs 2513 IS Personal Vehicle Reimbursement 2220 Building Maintenance/Repair Svcs 2630 Comm Svcs from Div of Telecom Personal Services Estimate/Request Total 2631 Comm Svcs from Outside Sources 2252 Rental/Lease Motor Pool Mileage 2232 Software Maintenance/Upgrade 2680 Printing/Reproduction Services 2263 Rental of IT Equipment - Other 2231 ADP Equip Maint/Repair Sves 2532 OS Personal Travel Per Diem 2512 IS Personal Travel Per Diem 2259 Parking Fee Reimbursement 2522 IS Non-Empl Pers Per Diem 2531 OS Common Carrier Fares 2260 Rental of Equipment-PCs 2520 IS Travel/Non-Employee 2170 Waste Disposal Services Medicaid General Funds 2253 Rental of Equipment 2641 Other ADP Billings 2255 Rental of Buildings Medicaid Cash Funds Cash Funds Exempt Net General Fund Operating Expenses 2690 Legal Services 2510 In-State Travel 2610 Advertising Federal Funds General Fund 2530 OS Travel Cash Funds LEM

Office: Information Technology Services

Program Detail Schedule 3

Appropriation: Colorado Benefits Management System (CBMS)	ystem (CBMS)				* (VE) 4111 LANGE				10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FITE	Total Funds	31,4	Total Funds	314
2810 Freight	2,580		2,580		ATTIVIÇES SA SES CONTRACTOR DE LA SESTIMA DE L'ANTINOMENTO POR CONTRACTOR DE L'ANTINOMENO, CONTRACTOR DE L		2,580		2,580	
28.20 Other Purchased Services	46									
[3115 Data Processing Supplies	122		2,482				2,482		2,482	
3116 Purchased Software	265,325		9,474				9,474		474.9	
3120 Books/Periodicals/Subscriptions			19				\$			•
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			524				524		524	
3141 Noncapitalized IT - Servers	4,280									
3143 Noncapitalized IT - Other	222,729		9,904				351,595		351,595	
4111 Prizes and Awards			107				107		701	
4140 Dues and Memberships	£~		100				001		001	
4151 Interest Late Payments	4,773		16				5		2	
4180 Official Functions	418		503				503		503	
4181 Customer Workshops	200		12							
4220 Registration Fees	4,057		5,261				5,261		5,261	
5440 Purchased Svcs-Intergovernmental	28,797									
6210 IT Capital Asset - Direct Purchase			363,235				925,653		925.653	
6212 IT Servers - Direct Purchase	37,360		180,073				180,073		180.073	
6214 IT Other - Direct Purchase	(1,705)		243				243		243	,,
Transfer to HCP&F							1,606,953		1,606,953	
ABEK Transfer-OCBMS/OITS CBMS PS	1,922,212		2,032,499							
Total Operating Request	7,160,612		7,210,219		7,793,915		8,356,333		8 356 332	
General Fund	1,116,999		1,158,045		1,215,883		1.304,155		1,304,155	
Cash Funds	567,209		965'125		621.677		666,811		118.999	
Cash Funds Exempt	2,529,321	·····	2,483,061		2,734,177		2,929,392		2,929,392	
Federal Funds	2,947,082		2,997,517		3,222,177		3,455,974		3,455,974	
Medicaid Cash Funds	2,529,321		2,483,222		2,734,177		2,929,392		2,929,392	
Medicaid General Funds	1,353,832		1,449,094		1,258,282		1,349,734		1,349,734	
Net General Fund	2,470,831		2,607,140		2,474,165		2,653,889		2,653,889	

Office: Information Technology Services

Appropriation: Colorado Benefits Management System (CBMS)

10/26/2007 12:51

Schedule 3 Program Detail

Automotive to the second of th		***************************************				***************************************			A COLOMBO COLO	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ЭЛЭ	Total Funds	FIE
Calculation of Appropriation Request Operating Only	i Only I									
Prior Year Appropriation							7,793,915		8,356,333	
FY 08 DI# 15 Disaster Recovery Hardware							562,418		(352,424)	
Total Estimate/Request							8,356,333		8,003,909	
General Fund							1,304,155		1,248,841	
Cash Funds				***************************************			118'999		638,529	
Cash Funds Exempt		,					2,929,392		2,807,066	
Federal Funds				**********			3,455,974		3.309.472	
Medicaid Cash Funds							2,929,392		2.807.066	
Medicaid General Funds							1,349,734		1.292,428	
Net General Fund							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	968'081		202,055							
Restrictions	(688'69)									
Rollforward [Non-Add]	(354,326)		(760,553)							
Reversions	(2,508,255)		(1,096,209)							
General Fund	(268,821)		(71,144)							
Cash Funds	(207,985)		(890,668)							
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	72.745		68.692				598 68			
Achievement Pay							34 791	******		
AED	\$,559		16,190				30,140			*******
Health/Life/Dental	98,974		114,618				153,689			
Short Term Disability	3,618		2,555				2,892	······		

Office: Information Technology Services

Schedule 3 Program Detail

Appropriation: Colorado Benefits Management System (CBMS)	ystem (CBMS)				contra de presentado e a			-	10/26/2007 12:51	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ILEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	F.	Total Funds	FFE
Allocated Pots Subtotal	968'081		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)	73 087 786	30.6	21 719 443		25 024 815	35.1	25 282 074	. C.	659 862 56	7.7 1.
General Fund	3.601.513		3.488.396	1	3.881.864	* : : :	3 922 252	:	3 549 492	<i>.</i>
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.	24.977.697	7.7	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

				-	Appropriation FY					
	Actual FY 06		Actual FY 07		80	***************************************	Estimate FY 08		Request FY 09	
ITEM	Total Funds	FTE	<u> </u>	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
Operating Expenses			- — — — — — — — — — — — — — — — — — — —							
1920 Purchased Services PS-Professional			102,300				149,000		149,000	
1950 Contractual Services	119,341			*****						
1961 Purchased Services IT Software			009'6						***************************************	
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			086'8		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	<u> </u>
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 Annropriation								***		
Prior Year Appropriation							149,000		149,000	
Program Operating Base							149,000		149,000	
General Fund		,,,,,,					23,386		23,386	
Cash Funds							11,957		11,957	
Cash Funds Exempt							51,718	, , , , , , , , , , , , , , , , , , , ,	51,718	
Federal Funds							61,939		61,939	
Medicaid Cash Funds							51,718		\$1,718	
Medicaid General Funds							24,228		24,228	
Net General Fund							47,614		47,614	
Reconciliation of Appropriation										
Long Bill Appropriation			149,000							
Supplemental	119,341									
Reversion			(37,100)							
General Fund			(1,400)							
Cash Funds			(2,977)							
Cash Funds Exempt			(17,147)							
Federal Funds			(15,576)							
Medicard Cash Funds			(17,147)							
Medicaid General Funds			(18,031)							
Not Create at Fund			(154,431)							

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

Appropriation: CBMS SAS-70 Audit

Schedule 3 Program Detail

***************************************	·	·							10/20/2007 12.31	
-					Appropriation FY					
	Actual FY 06		Actual FY 07		80		Estimate FY 08		Request FY 09	
LEN	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	3
Total Operating Request	119,341		111.900		149.000		149.000		140 000	
General Fund			21 086		292.20		>>0.00 cm		000,000	
T 1			002,12		23,300		985,52		73,386	
Cash runds			086'8		11,957		11 957		11 057	
Cash Funds Exempt	54 305		17.5 1/2		017.15		3 7 1		The state of the s	
	3		7,2,1		017,110		01/10		21,,18	
reactal rungs	65,036		46,363		61.939		61619		050 19	
Medicaid Cash Funds	54,305		34.571		\$1718		317.15		917.13	
Medicaid General Funds	-		201.71	•••••	27,725		01/1/		31,/10	
	****		16,13/		877,47		24,228		24,228	
Net General Fund	-		38,183		47.614		47.614		47.614	
	_	-							1701/2	

ก็เก็บเก็บครั้งสามารถสามา

Office: Information Technology Services
Appropriation: Multiuse Network Payments

Schedule 3 Program Detail

Appropriation: Multiuse Network Payments	***************************************								10/26/2007 12:51	
	Actual FY 06	و	Actual FY 07		Appropriation FV 08	<u>-</u>	Estimate EV 68	200	Bacaract EV 00	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds		Total Fonds	3.5	Total Finds	313
Operating Expenses								1	L V.C.A. 1 : 11111.5	F 4 E.
2632 MNT Payments to DPA	2,116,534		1,809,954				2,041,936		2,041,936	
Total Request	2,116,534		1,809,954		2,041,936		2.041.936		3.041.936	
General Fund	1,291,086		1,104,071		1,245,581		1.245.581		1245 581	
Cash Funds	21,165		18,100		20,419		20.419		30.419	
Cash Funds Exempt	169,322		140,187		163,355		163 355	,,,,,,,,,	163 355	
Federal Funds	634,961		547,596		612,581		612.581		612,533	
Medicaid Cash Funds	668'66		93,507		95,485		95.485		05.485	
Medicaid General Funds	49,950		46,754		47,744		47,744		47,744	
Net General Fund	1,341,036		1,150,825		1,293,325		1,293,325		1,293,325	
Calculation of Appropriation										
Prior Year Appropriation							2 006 102		350 180 C	
FY 2007 JBC Common Policy Adjustment							(54.256)		052,140,2	
FY 2008 D-DPA01-MNT Adjustment							(), ()		264.466	
Total Request							2.041.936	*********	2 306 402	
General Fund							1 245 581		406 905	
Cash Funds				•••••			20.419		23.067	
Cash Funds Exempt							531.67		C12 883	
Federal Funds							185 C19		20102	
Medicaid Cash Funds							25.70		126,160	
Medicaid General Funds							20,400	-	708,701	
Net General Fund							1 203 325		35,933	
Reconciliation of Appropriation - MNT							المراجعة الم		1,400,656	
one Bil Announistion	0.000		4							****
Companion of the Compan	2,093,818		2,096,192							
Peversion	91/77		(286,238)							
General Fund			· · · · · · · · · · · · · · · · · · ·							*****
Cash Funds										
Cash Funds Exempt			(4 609)							
Federal Funds			4.609							
Medicaid Cash Funds			8,789						100 to 10	
Medicaid General Funds			4,395							
Net General Fund			4,395							

Office: Information Technology Services

Schedule 3 Program Detail

Appropriation: Multiuse Network Payments

					_			
	Actual FY 06		Actual FY 07	Appropriation FY 08		Estimate FY 08	Request FY 09	
ILEM	Total Funds	ELE	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	179 109	
Medicaid Cash Funds	668'66		93,507	95.485		95.485	C98 201	
Medicaid General Funds	49,950		46,754	47.744		47 744	53.033	
Net General Fund	1,341,036		1,150,825	1.293.325		1 793 325	1 460 838	

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

Office: Information Technology Services
Appropriation: Communications Services

Schedule 3 Program Detail

Appropriation: Communications Services									10/26/2007 12:51	
	Actual FV 06		Actual FY 06		Appropriation FY 07		Estimate FY 07		Request FY 08	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FFE	Total Funds	314
Operating Expenses 2641 Other ADP Billings- Purchased Services	74,502		140,720				140,422		164,396	
Total Request	74,502		140,720		140,422		140,422		164.396	
General Fund	54,386		119,612		119,359		119,359		131,237	
Cash Funds										
Cash Funds Exempt	20,116		21,108		21,063		21,063		23,159	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	54,386		119,612		119,359		119,359		131,237	
(Alcaisting of Angramisting										
Prior Year Appropriation							0.00		60, 63	
Commence Delice Advantage							016,81		7740,477	
Common rougy Adjustment							61,112		13,974	
10(3)							140,422		154,396	
General Fund							119,359		131,237	
Cash Funds										
Cash Funds Exempt							21.063		23,159	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund							110 250		21.023	
						···	V - C - C - C - C - C - C - C - C - C -		167,161	
Reconciliation of Appropriation - Communication Services	vices							••••••		
Long Bill Appropriation	78,669		79,310							
Supplemental	(4.167)		61.410							
Reversion										
General Fund							******			
Cash Funds				·			, , , , , , , , , , , , , , , , , , , 		***************************************	
Cash Funds Exempt								***********************		
Federal Funds										
Medicaid Cash Funds										
Medicald General Funds										
Net General Fund										.,,,,,,,,

Department: Human Services FY 2008-69 Office: Information Technology Services

Appropriation: Communications Services

Schedule 3 Program Detail

Take of the tental continued and the second									10/20/2007 12:51	
					Appropriation FY					
	Actual FY 06		Actual FY 06		07		Estimate FY 07		Request FY 08	
UEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Request	74,502		140,720		140,422		140,422		154,396	
General Fund	54,386		119,612		119,359		119,359		131,237	
Cash Funds							-			
Cash Funds Exempt	20,116		21,108		21,063		21.063		23,159	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	54,386		119,612		119,359		119,359		131,237	
	•		-	•	•	•		_		_

SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
Office: Information Technology Services

		Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY08	Request FY 2009
Revenue Source	Fund	Total Funds	Total Funds	Total Funds	Total Funds	Total Enack
Schedule 3 Total		48,841,544	46,500,082	49,966,973	51.245.739	50 979 374
General Funds		18,286,067	17.527.339	779 977	10.080 545	18 373 374
Cash Funds		1,911,320	1.807,368	2.064.203	2.087.458	1806 781
Cash Fund Exempt		9,245,690	8,849,795	6,786,769	9,935,586	0.106.057
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				- A		
Records and Reports	17K	488	62	2,351	2.351	2,408
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	187,968,1
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	75.75	744	36 756
[MHI Revenue [ABID]		341 482	189.981	200,00	324.07	37.4.70
NH Patient Revenues [4608]		470	456		4. C. T. S. T. S. T. S.	****
DHS Internal Agency Transfer - [ABIV]		-	20.046			
DHS Internal Agency Transfer - [ABIZ]		12,021	12.021	12 021	1000	1000
DHS Internal Agency Transfer - DYC [ABIN]		065.6	9.590	065.6	0 500	0 500
DHS Internal Exempt-Indirect Cost [AZIA]		157,054	241,416	} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
DHS Internal-Tabor Exempt [EBIA]			1,062			
Local Funds		*******		7,752	7.752	7 757
6503 Disposal of Property			787	\$		
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	69,786,769	9,935,586	9,106,057
FEDERAL FUNDS		***************************************			aribanzari parmaren	
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 Suppport		681,696	1,024,358			

SCHEDULE 4

SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services
Office: Information Technology Services

		Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY08	Request FY 2009
Revenue Source	Fund	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Food Stamps		2,775,900	2,794,160	5 164 328	5 164 228	868 791 8
Title IV-E Foster Caare	····		2 933 892		040000000000000000000000000000000000000	J. 1577, J. 400
Title IV-E Adoption Assistance	· · · · · · · · · · · · · · · · · · ·	•	182.788			
Title IV-E Social Security		3,184,503		3 735 362	C38 287 C	7 724 267
LEAP Block Grant		112.788	65.004	مين در	الله المراب المال المراب المال المراب المرابع	AUC. C. C. C. J. val.
Title III Aging Admin - Older Americans Act		46.576	71,428	98869	918 09	718 OY
Voc Rehab Section 110		41,173	48.531			2000
Wilson/Fish Cares-Refugee		9	55			
TANF		7,249,602	7,119,221	9.734.580	9 734 580	12 573 335
TEAP-Temporary Food Assistance		6,573	16.120		3.	و سود دُخور در الله ما الله الله الله الله الله الله ا
Various Sources			498,776	1.330.253	1,727,379	358 636
Federal Departmental Indirect		4,494,382	3,087,140			
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	19
	Actual FY 06		Actual FY 07		Appropriation FY 08	***************************************	Estimate FV 08		Request FY 09	-
	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	314
Administration	35,667,331	418.0	37,312,005	430.0	37 364 643	4556	40.412.434	4556	20 000 8E	46.2.1
General Fund	19,520,059		21.071.592		19 769 459	2	707 787 16		30,725,025	
Cash Funds	680,637		868.165	*******	\$42.753		642.068		601,032,03	
Cash Funds Exempt	11,504,260		11.455.805	***************************************	12 885 514		13 733 820		96,066	
Federal Funds	3,962,375		4.192.710		4 496 917		4 748 740		073,400,420	
Medicaid Cash Funds	5,357,268		5,529,829		6.002.337		6 484 052		604,616,4	
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		24,535,407		23,986,025	
, ·				-						
Special Purpose	1,125,637	4.7	1,521,966	5.0	1,514,459	9.8	1,543,228	8.6	1,932,548	17.1
Ceneral rund										
Cash Funds	226,098		226,741		223,928		231.121		328 305	
Cash Funds Exempt	655,668		1,295,225	******	1,290,531	*******	1.312.107		1 604 153	
Federal Funds				*******		_,,,,,,,,,,			77.4.	
Medicaid Cash Funds										
Medicaid General Funds		•••••		*******						
Net General Fund										<u> </u>
Fotal Operations	36,792,968	422.7	38.833.971	435.0	38 879 102	464.2	41 955 662	4647	70 842 22 22 22 22 22 22 22 22 22 22 22 22 2	0.354
General Fund	19,520,059		21,071,592		19,769,489	?	797.787.197	7.1.7	70.075 760	7.C/ t
Cash Funds	906,735		818,639		766 681		873 180		201,500	
Cash Funds Exempt	12.403.799		050 132 61		13.946.045		701,270 26 045 0031		003,303	
Federal Funds	305 005		4 103 710		C#0,0#0,CJ		12,643,921		14,408,781	
Medicaid Cash Enndo	575,4405,5		4,192,710		4,496,917		4,748,749		4,573,409	
Moderate Comment Comment	5,557,268		5,529,829		6,002,337		6,484,052		6,115,508	
Wedden 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		24,535,407		23,986,025	

Office of Operations FY 2008-09 Assumptions and Calculations

Office of Operations	Total	111	5	ð	CE	i i	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

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 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 Funds - HSFI is included in the request. Decision Item #9 Linen Contract Transfer transfers funds for the CMHIFL linen contract to the Mental Health Institutes.

Personal Services FY 2006-07 Appropriation	Total 22 124 002	FIE 462.2	GE 11 221 723	CE 499 151	CFE 8 783 138	FF 1 619 990	MCF 3.785.086	MGF 1.892.544	NGF 13.114.267
SI-J CMHIP 20 Bed Competency Restoration	17,679	9.0	17,679	4.4577					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	9.0	28,582						28,582
DOC La Vista Annualization	53,992	7,			53,992				
Common Policy Personal Services Reduction	(112,291)		(56,620)	(2,573)	(44, 187)	(8,911)	(18,963)	(9,482)	(66, 102)
JBC FTE Adjustment		(10.0)							
S1-J CMHIP 20 Bed Competency Amendment	24,750	8.0	24,750						24,750
JBC Nursing Home Subsidy Adjustment			(541,925)		541,925				(541,925)
	Total	A	Ö	ä	CFE		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	0.1			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	0.1	62,122						62,122
FY 2008-09 DI#1 New Facility Operating HSF1	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 - HSFI is included in the request.

Operating Expense FY 2006-07 Appropriation S1-J CMHIP 20 Bed Competency Restoration D1#7-DYC Sol Vista 20-Bed Annualization D1# 7-DYC Sol Vista 20-Bed MH IX Start Up FY08 D1#4 Facilities Management Operating Funds S1-J CMHIP 20 Bed Competency Amendment	Total 2,345,849 10,383 6,288 (14,000) 288,753 583		GE 1,396,549 10,383 6,288 (14,000) 225,227 583	CE 12,809	CFE 854,287 63,526	EE 82,204	MCF 419,170 63,526	MGF 209,586 31,763	NGF 1,606,135 10,383 6,288 (14,000) 256,990 583
FY 2007-08 Appropriation FY 2007-08 Special Bill SB 07-004 FY 2007-08 SB 07-004 Annualization FY 2008-09 DJ#1 New Facility Operating HSF1 FY 2008-09 Request	Total 2,637,856 5,441 (4,505) 296,364 2,935,156	EIE	GE 1,625,030 296,364 1,921,394	CE 12,809 12,809	CFE 917,813 5,441 (4,505) 918,749	82,204 82,204	MCF 482,696 482,696	MGF 241,349 241,349	NGF 1,866,379 296,364 2,162,743

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 Lease Payments -- Vehicle Lease payments are requested at the FY 2007-08 appropriation level plus annualization for new and replacement vehicles. Four new vehicles vehicle adjustment request.

Vehicle Lease Payments FY 2006-07 Appropriation FY 2006-07 Supplemental DPA Adjustment JBC Lease Endings Adjustments JBC Vehicle Annualization JBC Vehicle Replacements	Total 802,661 (151,504) (189,459) 210,520 44,430	FTE	GF 504,728 (95,269) (119,135) 126,744 20,566	CE 1,718 (324) (405)	CFE 255,241 (48,177) (60,247) 69,754 22,489	FE 40,974 (7,734) (9,672) 14,022 1,375	MCF 233,073 (43,993) (55,014) 53,732 19,632	MGE 116,537 (21,997) (27,507) 26,866 9,816	NGE 621,265 (117,266) (146,642) 153,610 30,382
FY 2007-08 Appropriation FY 2008-09 DI#1 New Facility Operating HSF1 FY 2008-09 DI#8 County Foster Care Monitoring FY 2008-09 DPA-02 Statewide Vehicle Adjustment FY 2008-09 Request	Total 716,648 6,388 5,666 (74,543) 654,159	FIE	GE 437,634 6,388 4,419 (47,747) 400,694	CE 989 1,626 2,615	CFE 239,060 (34,568) 204,492	EE 38,965 1,247 6,146 46,358	MCE 207,430 (35,715) 171,715	MGF 103,714 (17,858) 85,856	NGF 541,348 6,388 4,419 (65,605) 486,550

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

NGF 899,885	NGF 899,885 899,885
MOF	MGE
MCF	MCF
<u>FF</u> 1,972,868 2,361	EE 1,975,229 1,975,229
CPE 45,523 639	CFE 46,162 46,162
<u>CF</u> 16,936	<u>CF</u> 16,936 16,936
<u>GF</u> 899,885	<u>GF</u> 899,885 899,885
E	FTE
Total 2,935,212 3,000	Total 2,938,212 2,938,212
Leased Space FY 2006-07 Appropriation FY 2006 DI#29 Leased Space for BEP Annualization	FY 2007-08 Appropriation FY 2008-09 Request

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 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 of Personnel and Administration.

Capital Complex Leased Space FY 2006-07 Appropriation DPA Common Policy Adjustment FY 2007-08 Capitol Complex Budget Amendment JBC FY 2007-08 Adjustment	Total 1,103,065 53,461 94,271 3,427	FIE	GE 551,532 26,731 47,135 1,714	Ð	CFE	EE 551,533 26,730 47,136 1,713	MCF	MGF	NGE 551,532 26,731 47,135 1,714
FY 07-08 Appropriation DPA Common Policy Adjustment FY 2008-09 Request	Total 1,254,224 10,377 1,264,601	H	GF 627,112 5,188 632,300	비	CEE	EE 627,112 5,189 632,301	MCF	MOF	NGF 627,112 5,188 632,300

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

Utilities FY 06-07 Appropriation FY 07 Annualization SI-J CMHIP 20 Bed FY 07 Annualization DI#7 DYC Sol. Vista	Total 7,275,195 9,392 16,042	Entered Entered Entered	GF 5,391,069 9,392 16,042	ä	<u>CFE</u> 1,884,126		MCF 1,538,491	MGF 769,245	NGE 6,160,314 9,392 16,042
LXX. La Vista increase S1-J CMHIP 20 Bed Competency Amendment	25,384 9,393		9,393		25,384				9,393
FY 07-08 Appropriation FY 2008-09 DI#1 New Facility Operating HSFI	Total 7,335,406 234,393		<u>GF</u> 5,425,896 234,393	5	<u>CFE</u> 1,909,510	[.i	MCF 1,538,491	MGE 769,245	NGF 6,195,141 234,393
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

NGF	
MGF	
MCF	
CFE	1,290,531
CF	223,928 328,395
ð	
H	8.6
Total	1,514,459
Office of Operations - Special Purpose	FY 2007-08 Appropriaton FY 2008-09 Request

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 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. 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 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 The personal services portion of the request is adjusted for salary survey, achievement pay, a 20% non-base building personal services reduction, and Supplemental increases

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

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 poortion of the request is adjsuted for salary survey and Supplemental Amortization Equalization Distribution.

Garage FY 06-07 Appropriation FY 2008-09 SAED FY08 DI#26 Garage Fund Spending Authority Incr	Total 445,298 (444) 173,591	FTE 2.1	EF.	Ŋ	CFE 445,298 (444) 173,591	MCF	MGF	NGF
FY 07-08 Appropriation FY 2008-09 SAED	618,445	2.1			618,445			
FY 2008-09 Request	618,666	2.1			999,819			

Department: Human Services FY 2008-09 Office: Operations

Schedule 3 Program Detail

Appropriation: Personal Services

Appropriation: Personal Services									10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FV 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ETE.
Shiff in Day Pata	371 071		C# C OC							
ACCOUNTANT	414.790	0.6	489.290	10.9			491 880	-	088 108	C
ACCOUNTANT II	949,147	18.2	1,023,261	19.6			1.081.332	20.0	1.081.332	20.0
ACCOUNTANT III	1,138,098	17.3	1,114,873	16.7			1,269,552	19.0	1,269,552	19.0
ACCOUNTANT IV	459,640	5.2	510,219	\$5.			521,784	0.9	521,784	6.0
ACCOUNTING TECHNICIAN II	351,863	10.5	362,160	10.6			380,724	11.0	380,724	11.0
ACCOUNTING TECHNICIAN III	1,261,722	32.5	1,236,690	31.5			1,407,000	35.0	1,407,000	35.0
ACCOUNTING TECHNICIAN IV	126,541	2.9	121,257	2.8			130,692	3.0	130,692	3.0
CONTROLLER III	197,592	2.0	201,540	2.0			208,740	2.0	208,740	2.0
ELECTRICAL TRADES II	466,472	8°.	504,927	9.4			534,336	10.0	534,336	10.0
ELECTRICAL TRADES III	28,560	1.0	59,268	0.1			61,380	1.0	61,380	0.1
PIPE/MECH TRADES I	133,268	3.1	243,290	5.4			280,248	0.9	280,248	6.0
PIPE/MECH TRADES II	982,156	20.1	986,112	19.3			1,186,079	23.0	1,186,080	23.0
PIPE/MECH TRADES III	50,400	1.0	102,518	2.0			109,452	2.0	109,452	2.0
STRUCTURAL TRADES I	28,083	6.0	20,761	0.7			32,280		32,280	1.0
STRUCTURAL TRADES II	1,349,206	34.5	1,421,738	36.5			1,552,411	e+)	1,552,416	39.0
STRUCTURAL TRADES III	96,396	2.0	97,548	2.0			101,028	2.0	101,028	2.0
UTILITY PLANT OPERATOR I	1,024,941	20.6	1,133,462	22.7			1,231,840	24.0	1,231,848	24.0
(UTILITY PLANT OPERATOR II	63,216	1.0	44,738	0.7			54,552	0.	54,552	0.1
EQUIPMENT MECHANIC II	94,443	2.2	41,834	1.0			20,940		20,940	0.5
EQUIPMENT MECHANIC III	135,869	3.0	126,815	2.8			188,868	4.0	188,868	0.4
EQUIPMENT OPERATOR II	29,324	0.								
EQUIPMENT OPERATOR III	685'1		35,388	1.0			36,648	0.1	36,648	0.1
EQUIPMENT OPERATOR IV	45,648	0.1	46,200	1.0			47,844	0.1	47,844	0.1
PRODUCTION I	40,866	2.2	21,896	0.0			24,480	0:	24,480	0,
PRODUCTION	31,968	0.1	79,802	3.0			85,092	3.0	85,092	3.0
CUSTODIAN	2,045,765	89.3	2,011,496	89.6			1,829,841	77.2	1,829,837	77.2
CUSTODIAN II	454,326	17.1	488,812				488,404	18.5	488,406	18.5
CUSTODIAN III	407,996	Ξ	384,759	10.5			449,218	12.0	449,220	12.0
CUSTODIAN IV	38,831		75,645	£.			88,584	2.0	88,584	2.0
GENERAL LABOR I	24,919		8,692	0.3						*********
GROUNDS & NURSERY I	195,567		210,009	6.9			151,440		151,440	5.0
GROUNDS & NURSERY II	868,398		106,441				183,177			
GROUNDS & NURSERY III	53,483	50	41,292	7.0			42,768	0.1	42,768	0.3

Office: Operations

Schedule 3 Program Detail

Appropriation: Personal Services	***************************************				i ogiani ivvan				10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	•
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
LTCTRAINEEII			46,595	2.3		To a second seco	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
MATERIALS HANDLER II	82,024	2.6	173,106	4.9			218,364	0.9	218,364	0.9
MATERIALS HANDLER III	175,091	4.0	177,233	4.0			218,136	5.0	218,136	5.0
MATERIALS SUPERVISOR	\$1,300	0.1	51,912	1.0			53,760	0	53,760	0.1
LTC OPERATIONS I	547,448	0.6	564,985	9.3			564,614	4.6	564,614	9.4
PROJECT PLANNER I	128,619	2.3	167,004	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
POLICE COMMUNICATION TECH	***************************************		-174							
ADMIN ASSISTANT INT			-174,402	-7.9						
ADMIN ASSISTANT I	-110,282									
ADMIN ASSISTANT II	110,932	3.9	122,078	3.9			129,420	4.0	129,420	0.4
ADMIN ASSISTANT III	282,797	7.5	268,864	7.0			347,088	0.6	347,088	0.6
IT PROFESSIONAL II	3,904	0.1								
PROGRAM ASSISTANT I	213,811	5.0	235,043	5.5	•		210,283	8.3	210,283	4÷ ∞0:
PROGRAM ASSISTANT II	228,266	4.6	275,843	5.3			295,116	0.9	295,116	0.9
GENERAL PROFESSIONAL II	45,665	0.1	37,531	0.7			89,064	2.0	89,064	2.0
GENERAL PROFESSIONAL III	495,270	9.4	517,718	9.7			483,900	0.0	483,900	0.0
GENERAL PROFESSIONAL IV	109'665	80 80	637,436	9.3			740,166	10.5	740,166	10.5
GENERAL PROFESSIONAL V	412,259	5.7	489,202	6.5		.,,	553,956	7.0	553,956	7.0
GENERAL PROFESSIONAL VI	178,404	2.0	183,216	2.0	· · · · · · · · · · · · · · · · · · ·		191,424	2.0	191,424	2.0
GENERAL PROFESSIONAL VII	362,179	3.9	388,092	4.0			405,492	0.4	405,492	4.0
MANAGEMENT	175,039	8, T	181,263	80.			183,185	7.	183,185	
ARCHTECTII	84,540	0.1	91,732	1.0			90,264	0.1	90,264	0.1
ARCHITECTIL	98,592	0.1	100,560	1.0			105,264	0.1	105,264	<u></u>
PROFESSIONAL ENGINEER II	141,785	9.1	158,841	1.8			158,820	2.0	158,820	2.0
PROFESSIONAL ENGINEER IV							103,980	0.1	103,980	0.
CIVIL ENG PROJ MANAGER II			42,095	0.5			81,648	0:	81,648	1.0
ELECTRONICS SPEC II	80,238	6.1	86,964	2.0		*******	91,032	2.0	91,032	2.0
ELECTRONICS SPEC III	62,150	1.3	79,621	1.5			121,296	2.0	121,296	2.0
TEMPORARY AIDE	19,054	0.3	94,986	2.7						
TOTAL SALARY COSTS	17,431,354	418,0	18,585,807	430.0		***	20 323 622	455.6	20 323 639	455.6
								}	ما کام مسلم این کام استان این ا	2

Office: Operations

Schedule 3 Program Detail

Appropriation: Personal Services

	- The state of the								10/26/2007 11:44	
	Actual FY 06		Actual FV 07		Appropriation FV 08		Marking at 124, 00			
III	Total Funds	FIE	Total Funds	KTE	Eotel Enade	3.4.2	Total Unit	3.4 W.A.A.4	Kequest FY 09	
Position Detail Total Salary					r. Cras 1 411143		1 OTAL FUNGS	7	lotal Funds	FLE
PERA/Defined Contrib Plan @ 10.15%	1,732,660		1,863,080				3 063 648		070 670 6	
Medicare @ 1.45%	201,781		223,732				304.603		4,002,848	
Other Personal Services							274,093		294,693	
Contractual Services	1,239,909		1.155.767				800 008 1		0000	
Overfine	102,723		173.160				200,000		000,000,2	
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	961									
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				CUL 88			
Health/Life/Dental	1,130,222		1.426.132				107,00			
Short Term Disability	25,947		19,760				261,20,1		***************************************	
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		·····								
FY09 DI#1 New Facility Operating -HSF1&HP									222.683	6.5

Office: Operations

Appropriation: Personal Services

Schedule 3 Program Detail

462.1 455.6 0.1 462.1 <u>~</u> (84,159) (84,159) (84, 159)524,630 9,785,715 3,922,606 1,963,806 23,697,393 9,785,715 22,476,856 62,122 1,837,317 3,375,013 11,327,048 524,630 1,837,317 3,922,606 1,963,806 23,781,552 11,411,207 3,290,854 10/26/2007 11:44 Request FY 09 **Fotal Funds** (C) 455.6 455.6 462.2 1.0 9.0 (56,000) 48,479 25,215,842 17,679 2,025,239 4,255,435 2,133,301 25,215,842 12,272,240 10,615,834 12,272,240 4,255,435 611,334 4,405,541 611,334 10,615,834 2,025,239 2,133,301 14,405,541 22,124,002 Estimate FY 08 Total Funds 455.6 455.6 FIE \$12,019 22,476,856 22,476,856 10,753,902 9,437,528 1,773,407 3,773,720 10,753,902 9,437,528 3,773,720 Appropriation FY 08 1,886,861 2,640,763 512,019 1,773,407 1,886,861 2,640,763 **Total Funds** 430.0 430.0 FE 23,881,179 579,103 23,881,179 579,103 9,235,194 2,592,608 3,694,980 1,847,490 2,592,608 11,474,274 13,321,764 9,235,194 3,694,980 1,847,490 11,474,274 13,321,764 Actual FY 07 Total Funds 418.0 418.0 FIE 22,523,184 22,523,184 8,839,313 10,538,418 12,360,435 10,538,418 996,099 2,485,087 3,644,033 1,822,017 2,360,435 2,485,087 3,644,033 1,822,017 995,099 8,839,313 Actual FY 06 Fotal Funds Calculation of Appropriation Request [Personal Services] Supplemental S1-J CMHIP 20 Bed Competency JBC Nursing Home Fund Source Adjustment Fotal Continuation Personal Services FY09 DI#9 Linen Contract Transfer fotal Regeust - Personal Services Medicaid General Funds Medicaid General Funds Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds Decision Item Requests Medicaid Cash Funds Prior Year Appropriation Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Special Bill SB06-219 Special Bill SB07-228 Special Bill SB07-004 Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds ITEM

Office: Operations

Program Detail Schedule 3

Appropriation: Personal Services

463.1 6.5 FIE 3,922,606 (44,953)(61,761) 56,192 308,805 222,683 (84,159) 524,630 623,084 13,375,013 23,558,869 9,785,715 11,411,207 1,837,317 10/26/2007 11:44 Request FY 09 Total Funds (0.01)455.6 2.0 FIE 1,886,861 24,750 82,574 22,476,856 347,663 10,753,902 512,019 9,437,528 1,773,407 3,773,720 (112,291) Estimate FY 08 **Total Funds** FIE Appropriation FY 08 **Total Funds** FTE Actual FY 07 Total Funds FLE Actual FY 06 Total Funds Amendment SI-J CMHIP 20 Bed Competency 20% Non-Base Building PS Reduction FY09 DI#1HSFI Facility Operations FY09 DI#9 Linen Contract Transfer FY07 Decision Item/Annualization Medicaid General Funds Personal Services Reduction Medicaid Cash Funds Cash Funds Exempt Net General Fund JBC FTE Adjustment Federal Funds Achievement Pay General Fund Cash Funds Salary Survey SAED Total

Department: Human Services FY 2008-09 Office: Operations

Schedule 3 Program Detail

Appropriation: Personal Services									10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Reatest FY 09	
ITEM	Total Funds	FTE	Total Funds	FE	Total Funds	FIE	Total Funds	3.2	Fotal Finds	3.1.3
Reconciliation of Appropriation - Personal Services	:es				The second secon					
Long Bill Appropriations	21,455,920	458.4	22,124,002	462.2						
Supplementals			17,679	0.6						
Special Bills			(26,000)	(1.0)						.,
POT Transfers	1,243,202		2,160,335	,						
Custodial-Addr'l Federal Spending Auth			13,541							
Reversions	(175,938)		(378,378)							***************************************
General Fund	(1,116,987)		(965,932)							
Cash Funds	868'951		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)							
S. P.										
Allocated Fots						,			***************************************	
Salary Survey	270,178		570,804				623,084			
Achievement Pay							308.805			
AED	41,112		128,244		•••		179,237			
Shift	68,662		96,363				88.702			
[Health/Life/Dental	837,635		1,346,573		***************************************		1.821.805			
Short Term Disability	25,615	*******	18,351				26.158			
Allocated Pots Subtotal	1,243,202		2,160,335				3.047,791			
General Fund	757,211		1,229,828				1.518.338			
Cash Funds	16,203		62,839				99.315			,,
Cash Funds Exempt	341,240		552,258				1.178.306			···
Federal Funds	128,548		315,410				251.832			
Medicaid Cash Funds	307,398		307,045				481.715			
Medicaid General Funds	153,699		153,524				246,440			
Net General Fund	016,016		1,383,352				1,764,778			
tork (1) for										

Office: Operations

Program Detail Schedule 3

Appropriation: Personal Services

463.1 463.1 H 23,558,869 13,375,013 9,785,715 3,922,606 524,630 1,837,317 3,922,606 1,963,806 23,558,869 11,411,207 524,630 1,837,317 1,963,806 3,375,013 11,411,207 9,785,715 10/26/2007 11:44 Request FY 09 Total Funds 455.6 455.6 314 22,476,856 611,334 10,615,834 2,025,239 4,255,435 10,753,902 512,019 9,437,528 1,773,407 3,773,720 1,886,861 12,640,763 25,524,647 12,272,240 2,133,301 4,405,541 Estimate FY 08 Total Funds 455.6 455.6 FIE 1,773,407 22,476,856 2,640,763 22,476,856 512,019 9,437,528 3,773,720 10,753,902 9,437,528 1,773,407 3,773,720 10,753,902 1,886,861 2,640,763 512,019 Appropriation FY 08 1,886,861 **Total Funds** 430.0 430.0 FTE 10,244,446 21,720,844 13,321,764 516,264 1,938,412 23,881,179 579,103 9,235,194 2,592,608 3,694,980 1,847,490 8,682,936 2,277,198 3,387,935 1,693,966 11,474,274 Actual FY 07 Total Funds 418.0 418.0 F 21,279,982 644,163 1,668,318 10,538,418 995,099 8,839,313 2,485,087 3,644,033 8,498,073 2,356,539 3,336,635 11,449,525 22,523,184 1,822,017 12,360,435 9,781,207 Actual FY 06 Total Funds Program Total (Including POTS) Program Total (w/o POTS) Medicaid General Funds Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Federal Funds Federal Funds General Fund General Fund Cash Funds Cash Funds ITEM

Office: Operations

Appropriation: Operating Expenses

Schedule 3 Program Detail

Appropriation: Operating expenses		}							10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FV 08		Reguest RV 00	
ITEM	Total Funds	FTE	Total Funds	FTE	┿	l ala	Total Ennde	33.2	Totallands	
Operating Expenses		-			1				A VALSK & 16 643.8.3	
ABIV Tabor Exempt Transfers DHS Internal			3,054			-	in and a second			
1960 Personal Services IT Hardware			2,611							
2110 Water and Sewerage Services			1,050				050		050	***************************************
2150 Other Cleaning Services			88				88		300	
2160 Custodial Services			3.760				3.760		092 1	******
2170 Waste Disposal Services	9.023		11 116				11.1.6		11 116	
2180 Grounds Maintenance	19,379		53.776				52,776		971,11	
2190 Snow Plowing Services			740				077,00		33,470	
2210 Other Maintenance/Repair Services	36%		5313				7.40		(147)	
2220 Building Maintenance/Repair Services	801		17 247				515,6		\$15,0	
2230 Equipment Maintenance/Repair Services	11.00		17,547				1457		17,347	
[223] IT Hardware Maintenance/Renair Spice	166,14		175,77				22,327		22,327	
2227 T. Coffeein AMITA Council Council	1		6,724				6,724		6,724	
22.24 March Valida March 30 Mices	(1,000)		5,419				5,419		5,419	
22.40 MORDE VEHICLE MINICE/Kepair Srys	3,891		1,559				1,559		1,559	
2250 Miscellaneous Kentais	689		408				408		408	
2252 Rental/Motor Pool Mile Charge	253,621		297,321				297.32		207 321	
2253 Rental of Equipment	36,567		22.971				179 66		179.66	
2254 Rental of Motor Vehicles	116						E 1 / (1)		13647	
2255 Rental of Buildings	415		1.140				1.40		1.440	
2259 Parking Fee Reimbursement	493		307				2000		1,140	
2260 Rental of Equipment-PCs	26.106		30.275			····	1980 Sec as		186	
2263 Rental of Equipment-Other	1 560		1.405			······	20,425		50,425	
2510 In-State Travel	17.466		C75 1C				1,405	•	504,1	
2511 In-State Common Carrier Fares	205		23.657				215,12		215,12	
2512 In-State Personal Travel Per Diem	900 6	·*············	5.818				667		657	
2513 In-State Personal Vehicle Reimbursement	33.50		2,510				0.00		010,5	
2515 State-Owned Vehicle Charge	1081		, c, c				y40,0		5,549	
2525 In-State Non Empl State Vehicle Charge	1,071		7,474				3,424		3,424	
2530 Ontof State Travel	2 %									
7531 Out of State Courses Commiss Dames	466		2,050				2,050		2,050	
Acces our cracker comment of the rest	764		1,209				1,209		1,209	
25.52 Out-of -State Personal Travel Per Diem.	691		297				297		297	
2610 Advertising	17,375		8,597				8,597		8,597	
2630 Communication Services from Telecom	75,726		82,825				82,825		82,825	
2361 Communication Services from Outside Sources	77,102		55,425				55.425		55 425	
		•			-	-		_	*	_

Office: Operations

Appropriation: Operating Expenses

Schedule 3 Program Detail

Appropriate Cheming Lapense									10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FV 08		Request EV 09	
11EM 3540 0000 p.m.c.	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	EIE	Total Funds	Tall a
Samma Color atom			2							
2641 Other ADP Billings-Purchased Services	1,966		2,066				2.066		990 C	
2689 Printing/Reproduction Services	13,049		32,678				80902		25,62	*******
2681 Photocopy Reimbursement	9		801				3/2/3/2		32,076	
2690 Legal Services	109,809						001		×n.	
2710 Purchased Medical Services	300									
2810 Freight	44.		171				ŧ			
2820 Other Purchased Services	4.023		950							•
2830 Office Moving-Purchased Services	1 480		0.22				756		256	
[2831 Storage-Purchased Services	156		210				×		<u>81</u> 6	
3110 Other Supplies and Materials	47.136		7A5 5A7				1 1		1	
3111 Agricultural Supplies	7 434		16,60				05,547		65,547	
3112 Automotive Supplies	24 663		10 222				\$69.07		20,695	
3113 Clothing and Uniform Allowance	27.050		10,323				18,323		18,323	
3114 Custodial and Laundry Supplies	170 100		100.054				23,668		23,668	
3115 Data Processing Supplies	0675071		450,991 523,623				229,054		229,054	
3116 Non Cap IT-Purchased PC Sumplies	0/0"/		7/5/71				12,572		12,572	~~~
3117 Educational Supplies	3,1,20		9,6/4				9,674		9,674	
3118 Food and Food Services Sumplies	5/0,05		1,522				1,522		1,522	
3119 Medical Laboratory and Summiss	4//,1		48				***		84	
3198 Rocke Berinding Subsections	950,1		(672)							
3121 Office Counties	3,798		119,11				119'11		11,611	
2122 De la Carre Supplies	80,036		102,757				102,757		102,757	
5122 motographic Supplies	1,306		2,905				2,905		2 905	
3175 Postage	171,59		69,430				69 430		69.430	
5124 Printing/Copy Supplies	5,901		11,487			******	11 487		11 487	
3125 Recreational Supplies	2,000					······			ÖF '11	
3126 Repair and Maintenance Supplies	913,645		931,591				1 200 368		011 505 1	
3127 Road Maintenance Materials	198		1.721				156.1		011,/02,1	
3128 Non-Capitalized Equipment	150.562		88 847				177.1		17/-	
3131 Non Capitalized Building Materials	1,500		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				28,84/		88,847	
3132 Non Capitalized Office Furn/Office System	7,083		12.463				13.463			
3143 Non Capitalized IT-Other	4116		4 723				12,403		7,463	
3910 Other Energy Charges	698.1		L. 1. 34. T				4,233		4,233	
3920 Bottled Gas	23		4.							
3950 Gasoline			1 078				د د -		1	
-	•	_					8/0:1		8/0,1	········

Department: Human Services FY 2008-09

Office: Operations

Schedule 3 Program Detail

Appropriation: Operating Expenses

		-				-			10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	Total Funds F	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FIE
4100 Other Operating Expenses	101		310				310		310	
4105 Bank Card Fees			74							
4110 Losses			506	*********						
4111 Prizes and Awards	1,397		816				918		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				42.5		\$ 5	
4180 Official Functions	7,021	***************************************	13,595				13.595		13.595	
4181 Customer Workshops			142				(#)		142	
4193 Care and Subsistence-Client Benefits	(9)		-						, , , , , , , , , , , , , , , , , , ,	
4194 Care and Subsistence-Program Supplies	22		•							
4200 Purchase Discounts	(586)		(57)							
4220 Registration Fees	35.819		25.688				25,688		889 56	www.
5440 Intergovernmental Distrib Other States	153						Carried Comme		00000	
6214 IT Other Direct Purchase			11,900				00611		11 900	
6280 Other Capital Equip - Direct Purchase	14,315	•••••					>>		•	
6510 Capitalized Professional Services			98							
6820 Capital Lease Interest			23							
Operating Expenses Base Request	2,319,269		2,355,060		2,643,297		2,643.297		2.650 039	
General Fund	1,899,167		1,914,104		1,625,030		1,625,030		1,625,030	
Cash Funds	207		244		12,809		12,809		12.809	
Cash Funds Exempt	419,420	•••••	432,551		923,254		923,254		918,749	
Federal Funds	475		8,161	·····	82,204		82,204		82,204	
Medicaid Cash 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	
-										

Program Detail Schedule 3

Office: Operations

Appropriation: Operating Expenses

241,349 (4,505)12,809 82,204 241,349 2,162,743 1,921,394 12,809 296,364 2,935,156 918,749 296,364 918,749 482,696 2,643,297 1,921,394 482,696 296,364 296,364 2,946,403 2,162,743 82,204 Request FY 09 10/26/2007 11:44 **Fotal Funds** FIE (7,712) 241,349 923,254 82,204 482,696 10,383 12,809 866,379 241,349 12,809 82,204 482,696 2,345,849 5,441 288,753 583 2,643,297 1,625,030 1,866,379 2,643,297 1,625,030 923,254 Estimate FY 08 **Total Funds** FTE 241,349 12,809 923,254 82,204 482,696 1,625,030 1,866,379 2,643,297 Appropriation FY 08 Total Funds FTE 8,161 405,642 2,355,060 1,914,104 432,551 202,821 2,116,925 Actual FY 07 **Total Funds** FIE 475 2,319,269 1,899,167 207 419,420 419,170 209,585 2,108,752 Actual FY 06 Total Funds Calculation of Operating Expenses Appropriation Total Operating Expenses Appropriation/Request FY09 DI - HSFI Facility Opening (start up & 6 mo) FY08 Amendment CMHIP 20Bed Competency FY09 D-1 New Facility Operating - HSFI&HP FY07 DI #7 DYC Sol Vista Annualization FY07 Supplemental CMHIP Competency Special Bill SB 07-004/Annualization Fotal Operating Expenses Request FY08 DI#4 Operating Expenses Medicaid General Funds Medicaid General Funds Medicaid General Funds Prior Year Appropriation Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Decision Item Requests Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds

Program Detail Schedule 3

Office: Operations
Appropriation: Operating Expenses

Appropriation: Operating Expenses					1 10g(dh) 1/1d3				10/26/2007 11:44	
	Actual FY 06	<u></u>	Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds F	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Appropriation-Operating Expenses		-								
Long Bul Appropriations	2,307,149		2,345,849							·····
FY 06 Supplemental	12,123									
FY07 Supplemental-CMHIP 10Bed Competency			10,383							
Custodial-Additional Federal Spending Authority			7,682							
Reversions	(3)		(8,854)							
General Fund	529,195		507,172							
Cash Funds	(12,602)		(12,565)							
Cash Funds Exempt	(434,867)		(421,736)							
Federal Funds	(81,729)		(81,725)							
Medicaid Cash Funds			(13,528)							
Medicaid General Funds			(6,765)							
Net General Fund	529,195		500,407							
T. Canal	070012.0		070 326 6		100 000		TOC 143 C		2035 156	
TOTAL CAMERACE CAMERACE	607,616,7		7,233,000		7,2,040,2		16.040.40.7		UC.) (UC.) (T.)	
General Fund	1,899,167		1,914,104		1,625,030		1,625,030		1,921,394	
Cash Funds	207		244		12,809		12,809		12,809	
Cash Funds Exempt	419,420		432,551		923,254		923,254		918,749	
Federal Funds	475		8,161		82,204		82,204	***************************************	82,204	
Medicaid Cash 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	~tK	2,162,743	

Office: Operations

Appropriation: Vehicle Lease Payments

Schedule 3 Program Detail

Appropriation: Vehicle Lease Payments			***************************************		, ch				10/26/2007 11:44	
	Actual FY 06		Actual FY 07	****	Appropriation FY 08		Estimate FY 08		Request FV 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIR	Total Eunde	LLL
Operating Expenses 2251 Rental/Lease Motor Pool Vehicle	561,172		\$29,049				716,648		716,648	
Vehicle Lease Payments Base General Fund Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds	561,172 374,334 1,343 159,707 25,788 139,905 69,953 444,287		529,049 359,391 982 137,658 31,018 111,428 55,714		716,648 437,634 989 239,060 38,965 207,430 103,714 541,348		716,648 437,634 989 239,060 38,965 207,430 103,714 541,348		716,648 437,634 989 239,060 38,965 207,430 103,714	
Decision Item Requests FY09 DI - HSFI Facility Opening General Fund Cash Funds Cash Funds Exempt Federal Funds Medicaid General Funds Medicaid General Funds Net General Funds									6,388	
Total Estimate/Request General Fund Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Fund	561,172 374,34 1,343 159,707 25,788 139,905 69,953 444,287		529,049 359,391 982 137,658 31,018 111,428 55,714		716,648 437,634 989 239,060 38,965 207,430 103,714 541,348		716,648 437,634 989 239,060 38,965 207,430 103,714 541,348		723,036 444,022 989 239,060 38,965 207,430 103,714 548,009	

Office: Operations

Appropriation: Vehicle Lease Payments

Program Detail Schedule 3

FIE 5,666 (74,543)654,159 400,694 2,615 204,492 46,358 171,715 85,856 186,550 716,648 Request FY 09 10/26/2007 11:44 **Fotal Funds** FIE 44,430 207,430 103,714 802,661 (151,504) 210,520 (189,459)716,648 437,634 686 239,060 38,965 541,348 Estimate FY 08 Total Funds FTE 437,634 239,060 103,714 541,348 38,965 716,648 686 207,430 Appropriation FY 08 Total Funds FIE (412) (69,406) (2,222)(77,652) (38,826) (88,894) 529,049 137,658 31,018 111,428 55,714 415,105 802,661 (151,504)(122, 108)(50,068)359,391 982 Actual FY 07 **Fotal Funds** EE (77,116) (29,054) (37,091)(11,680)(18,617) (6,309) (38,363) (22,288)1,343 25,788 709 561,172 159,707 69,953 444,287 374,334 139,905 925,099 Total Funds Actual FY 96 Reconciliation of Vehicle Lease Payments Appropriation Calculation of Vehicle Lease Payments Request DI-1 Operating for the New HSFI Facility IBC Vehicle Lease Endings Adjustment D-DPA -02 Vehicle Lease Adjustment D-8 County Foster Care Monitoring Supplemental Appropriation(s) BC Supplemental Adjustment Overexpenditure/Reversions Medicaid General Funds Long Bill Appropriations Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Vehicle Replacements Net General Fund Net General Fund Prior Appropriation Federal Funds Federal Funds General Fund General Fund Annualizations Cash Funds Cash Funds Total Request

Office: Operations

Program Detail

Schedule 3

Appropriation: Vehicle Lease Payments

FIE 85,856 86,550 2,615 400,694 204,492 46,358 654,159 Request FY 09 **Total Funds** 10/26/2007 11:44 FIE 239,060 38,965 207,430 103,714 541,348 437,634 686 716,648 Estimate FY 08 Total Funds FTE 207,430 103,714 541,348 686 38,965 716,648 239,060 437,634 Appropriation FY 08 Total Funds FTE 55,714 415,105 359,391 137,658 31,018 111,428 529,049 982 Actual FY 07 Total Funds X 159,707 25,788 139,905 444,287 374,334 1,343 561,172 Actual FY 06 Total Funds Fotal Vehicle Lease Payments Medicaid General Funds Medicaid Cash Funds Cash Funds Exempt Net General Fund Federal Funds General Fund Cash Funds TEM

e ali oddilota i islanda da da da da da san islanda i san islanda i i i san i i faran i farancia da san i i sa

Office: Operations
Appropriation: Leased Space

Schedule 3 Program Detail

Onte. Operations Appropriation: Leased Space					***			10/26/2007 11:44	
	Actual FY 06	Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
	Total Funds FTE	_	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	Fre
Operating Expenses	946								
22.55 Rental of Buildings	2,268,672	2,361,427				2,938,212		2,938,212	
Leased Space Base Request	2,270,532	2,361,427		2,938,212		2,938,212		2,938,212	
General Fund	769,547	788,935		886,668		886,882		588'668	
Cash Funds	9,921	11,569		966'91		16,936		16,936	
Cash Funds Exempt	40,039			46,162		46,162		46,162	
Federal Funds	1,451,025	1,560,923		1,975,229	*******	1,975,229		1,975,229	
Medicaid Cash Funds Moticaid General Funds									
Net General Fund	769,547	788,935		886688		899,885		899,885	
Calculation of Leased Space Request					******				
Prior Year Appropriation		******	.,			2,935,212		2,938,212	
FY07 DI Amualization-BEP			·			3,000			
Total Leased Space Appropriation/Request						2,938,212		2,938,212	
General Fund						886,885		886688	
Cash Funds						16,936		16,936	
Cash Funds Exempt						46,162		46,162	
Federal Funds						1,975,229		1,975,229	
Medicard Cash Funds		***							
Medicaid General Funds									
Net General Fund						886688		\$88,668	
Reconciliation of Leased Space		***************************************							
Long Bill Appropriation	2,751,212	2,935,212							
Reversions	(480,680)	(573,785)	2)						
General Fund	(63,063)	(056'011)	<u> </u>						
Cash Funds	(2,015)	(5,367)	7				····		
Cash Funds Exempt	(3,567)	(45,523)	3						
Federal Funds	(377,035)	(411,945)	- 						
Medicaid Cash Funds									
Medicaid General Funds		.							
Net General Fund	(63,063)	(110,950)	6						

		•							

Office: Operations
Appropriation: Leased Space

Schedule 3 Program Detail

	h/								10/26/2007 11:44	
		••••								
A STATE OF THE PARTY OF THE PAR	Actual FY 96		Actual FY 07		Appropriation FY 08		Ketimote EV 00		3	
	Total Funds	3.4.3	The tab Daniel				ESHHARE F 1 US		Kednest FY 09	
Total Leased Stace	CONTRA THICK	ă T	I OTAL FUNGS	Z	Fotal Funds	Ë	Total Funds	FIE	Total Funds	FIE
General Fund Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds	769,547 769,547 9,921 40,039 1,451,025		2,361,427 788,935 11,569 1,560,923		2,938,212 899,885 16,936 46,162 1,975,229		2,938,212 899,885 16,936 46,162 1,975,229		2,938,212 899,885 16,936 46,162 1,975,229	
Net General Fund	769,547		788,935		899,885	· ·	899,885		\$8 06X	***********

Office: Operations

Appropriation: Capital Complex Leased Space

Schedule 3 Program Detail

FIE 632,300 632,301 632,300 1,264,601 1,254,224 10,377 632,300 632,300 ,264,601 1,264,601 632,301 Request FV 09 Total Funds 10/26/2007 11:44 627,112 1,103,065 627,112 627,112 627,112 627,112 1,254,224 1,254,224 151,159 1,254,224 627,112 Estimate FY 08 **Total Funds** FIE Appropriation FY 08 627,112 627,112 627,112 1,254,224 Total Funds FFE 1,103,065 1,103,065 1,103,065 1,103,065 1,103,065 (551,533) 551,533 551,533 Actual FY 07 Total Funds FTE 1,067,451 1,067,451 (9,786) 533,726 1,067,451 1,077,237 533,726 (533,726) Actual FY 66 **Total Funds** Reconciliation of Capitol Complex Appropriation Calculation of Capital Complex Appropriation Fotal Capital Complex Appropriation/Request Capital Complex Base Request Medicaid General Funds Common Policy Adjustment Medicaid Cash Funds Medicaid General Funds Medicaid General Funds Cash Funds Exempt Long Bill Appropriation Prior Year Appropriation 2255 Reutal of Buildings Medicaid Cash Funds Medicaid Cash Funds Net General Fund Cash Funds Exempt Cash Funds Exempt Operating Expenses Net General Fund Net General Fund Federal Funds General Fund Cash Funds Federal Funds Federal Funds General Fund General Fund Supplementals Cash Funds Cash Funds Reversions FIEM

Office: Operations

Appropriation: Capital Complex Leased Space

Schedule 3 Program Detail

ITEM Actual FV 06 Actual FV 07 Appropriation FV 08 Estimate FV 08 FTE Total Funds FTE T									10/26/2007 11:44	
Actual FV 06 Actual FV 07 Appropriation FV 08 Estimate FV 08 splial Complex Total Funds FTE Total Funds FTE Total Funds eneral Fund 1,067,451 1,103,065 1,254,224 1,254,224 1,254,224 ash Funds 1,067,451 1,103,065 627,112 627,112 ederal Funds ederal Funds 627,112 627,112 ederal Funds et General Funds 627,112 627,112									WATER THE PROPERTY OF THE PROP	
tpiral Complex Total Funds FTE Total Funds FTE Total Funds eneral Fund 1,067,451 1,103,065 1,254,224 1,254,224 ash Funds 1,103,065 627,112 627,112 ederal Funds ederal Funds 627,112 ederal Funds ederal Funds 627,112 ederal Funds et General Funds 627,112	ден од постана	Actual FY 06	 Actual FY 07		Appropriation FY 08		Estimate FV 08		Reonest FV 00	
pt 627,112 1,254,224 1,254,224 1,254,224 1,254,224 1,254,224 1,254,224 1,067,451 1,103,065 627,112 627,112 627,112 627,112 627,112 funds 1,067,451 1,103,065 627,112 627,112		Total Funds	 \vdash	FTE	Total Funds	FTF	Total Funds	3.1.3	Street Figure	
pt	Total Capital Complex	1 067 451	10000		* * * * * * * * * * * * * * * * * * * *	1			C41214 X 47.517 X	4
1,103,065 627,112 4s 1,067,451 1,103,065 627,112	nor a mark	CE'IOO'	 CO0,CO1,1		1,254,224		1,254,224		1.264.601	
48 1,067,451 1,103,065 627,112	Ceneral Fund	1.067.451	 1103 065		C11 CC7		1000		1	
4s 1,067,451 1,067,451 1,103.065 627,112	Cash Funds	6 9 1 1 1	 000000000000000000000000000000000000000	•	047,114		711,170		632,300	
4s 1,067,451 1,103.065 627,112	Cash Funds Evernnt									
4s 1,067,451 1.103,065 627,112										
ds 1,067,451 1.103,065 657,112	Federal Funds				C11 2C7		(11 #4)		0 7 6	
ds 1,067,451 1,103,065 6,77,112	Medicaid Cash Funds		 		027,112		027,162		105,250	
1,067,451 1,103,065 627,112	Medicaid General Funds									
1,007,421	Net General Fund	137 630	 1000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	A CARPAR A CARPAR	104,100,1	 1,105,065	•••	627.112	_	1 2117		002 629	

Office: Operations

Appropriation: Utilities

Program Detail

Schedule 3

<u>.</u> 1,102,779 22,279 1,587 3,019 1,333,330 517,116 2,735,565 6,261 73,521 1,539,844 105 Request FY 09 10/26/2007 11:44 **Total Funds** 22,279 517,116 3,019 1,587 1,333,330 6,261 73,521 1,102,779 2,735,565 1,539,844 9 Estimate FY 08 Total Funds FIE Appropriation FY 08 Total Funds FIE 089 22,279 1,587 517,116 3,019 2,735,565 (6,423) 105 1,125,892 ,062,779 73,521 6,261 ,539,844 Actual FY 07 Total Funds FTE 3,907 2,040 27,250 1,593,595 975,430 18,176 4,759 106 1,672 98 391 566,172 3,394 909,488 5,536 45 286 105 31,355 33,238 2,748,639 Actual FY 06 Total Funds 2513 IS Personal Vehicle Reimbursement 4170 Miscellaneous Fees and Fines 3110 Other Supplies and Materials 2512 IS Personal Travel Per Diem 2259 Parking Fee Reimbursement 2531 OS Common Carrier Fares 6212 IT Servers Direct Purchase 2260 Rental of IT Equip - PCs 2170 Waste Disposal Services 6810 Capital Lease Principal 3910 Other Energy Charges 6820 Capital Lease Interest 2530 Out of State Travel 2110 Water and Sewage 4220 Registration Fees 1960 PS IT Hardware Operating Expenses Personal Services 3970 Natural Gas Shift in Pay Date 3920 Bottled Gas 3960 Heating Oil 3940 Electricity 3950 Gasoline Medicare 3930 Coal TEM PERA

Office: Operations

Appropriation: Utilities

Schedule 3 Program Detail

Appropriation: Utilities		-							10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FV 08		Request FV 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ETE.	Total Funds	11.1
Total Utilities Base Request	6,925,723		7,082,225		7,335,406		7.335.406		7 335 406	
Ceneral Fund	4,871,143		5,431,823		5,425,896		5,425,896		5.425.896	
Cash Funds	008'8									
Cash Funds Exempt Federal Funds	2,045,780		1,650,402		1,909,510		1,909,510		015,909,10	***************************************
Medicaid Cash Eunds	< \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1							
Madical Canara Evende	1,154,160		1,317,719		1,538,491		1,538,491		1,538,491	
Medical Contra runds	277,080		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 HSFI Facility										******
General Fund									234,393	
Cash Funds									234,393	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund									234 393	***************************************
The second secon		***************************************								
10(a) Unities Appropriation/Request	6,925,723		7,082,225		7,335,406		7.335.406		007 695 7	
General Fund	4,871,142		5,431,823		5.425.896		\$ 425 896		086 099 \$	
Cash Funds	8,800						0.50 to #4.50		7,000,000	
Cash Funds Exempt	2,045,781		1.650.402		1 000 510		1 000 510		010 000 1	****
Federal Funds			**************************************		010,000,0		016,808,1		016,909,1	******
Medicaid Cash Funds	1,154,160		1.317.779		1 538 401		1 538 601		100 002 1	******
Medicaid General Funds	577.080		658 890		760 245		7400,471			***
Net General Fund	5,448,222		6.090.713		101 101 1		5+7,601		69,245	
S. C.			,		4 7 4 7 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0,122,141		955,824,0	
Cartification of Appropriation Request Prior Year Appropriation										
FY 07 Supplemental-CMHIP Competency							7,275,195		7,335,406	*********
FY 07 Decision Items/Annualization Total							9,392			***************************************
FY 08 Amendment-CMHIP Competency							91,426			
FY 09 Decision Items							, m / , m /		234,393	

Office: Operations

Appropriation: Utilities

Schedule 3 Program Detail

Appropriation: Utilities	The state of the s		manus museum manus m						10/26/2007 11:44	
	Actual FY 06		Actual FV 07		Appropriation FY 08		Estimate FY 08		Reguest FV (9)	
TEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	314	Total Funds	Į.
Total					***************************************		737 5 3 2 7		006 035 1	
General Fund	•••••						309 5CV 5		667,605,1	,
Cash Funds	•••••						0,442,070		697,000,5	
Cash Funds Exempt							1 000 510		013 000 1	
Federal Funds							015,707,1		016,808,1	
Medicaid Cash Funds							1 278 401		5 5 7 7	
Medicaid General Funds	***************************************						1,538,491		1,538,491	**********
Net General Fund							769,245		769,245	
							0,195,141	*******	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			(1)							
Medicaid Cash Funds	(384,331)		(220 712)							
Medicaid General Funds	(192,165)		(110,356)							
Net General Fund	(600,009)		(78,994)							
Total Utilities	6,925,723		7.082.225		7 335 406		7335 406		C 22 C	***************************************
General Fund	4,871,142		5,431,823		5.425.896		305,525,5		66C 977 2	
Cash Funds	8.800				0 / 0 / 17 / 17		7,42,070		2,000,209	
Cash Funds Exempt	2,045,781		1 650 402		1 909 510		1 000 610		016 000	
Federal Funds					4,747,410		1,20%,010		016,808,1	
Medicaid Cash Funds	1,154,160		1,317,779		1.538.491		1.538 491		107 815	
Medicaid General Funds	577,080		658,890		769,245		769.245		760.245	-
Net General Fund	5,448,222		6,090,713		6,195,141		6,195,141		6,429,534	
										_

Office: Operations

Appropriation: Utilities Recovery Fund

Program Detail Schedule 3

Ē Request FY 09 **Total Funds** 10/26/2007 11:44 No Request FLE Estimate FY 08 Discontinued FY06-07 Appropriation **Total Funds** al. Appropriation FY 08 Appropriation Discontinued Total Funds FY06-07 F Appropriation Discontinued Actual FY 07 Total Funds FY06-07 FTE (382,027) 382,027 Actual FY 06 Total Funds Reconciliation of Utilities Recovery Fund Appropriation Reversion - Uneamed Spending Authority Total Utilities Recovery Fund Medicaid General Funds Long Bill Appropriations Medicaid Cash Funds Cash Funds Exempt Net General Fund Operating Expenses Federal Funds General Fund Cash Funds Restrictions ITEM

Department: Human Services FY 2008-09
Office: Operations

Schedule 3 Program Detail

									10/26/2007 11:44	
					Appropriation FY			-		
	Actual FY 06		Actual FY 07		80		Estimate FY 08		Request FY 09	
11.50	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ME	Total Funds	E E
Office of Operations - General Administration Summary	2 2 2 2								A CANADA TANDA	
\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								***********		
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 Q70 796	463.1
General Fund	19,520,059	•	21,071,592		19,769,459		21.287.707	2	20.625,02	
Cash Funds	680,637		868,168		542,753		642.068		256.925	
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	rurunur
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	***************************************
			m							******
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		066,955	
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	********

Office: Operations

Appropriation: Buildings and Grounds Fund

Program Detail Schedule 3

25.5% 6.5 6.5 2.5 0. 6.5 FIE 39,456 97,602 228,852 64,812 74,844 49,740 23,228 30,000 285,399 285,399 Request FY 09 **Total Funds** 10/26/2007 11:44 -5.1% 2.5 0.1 6.5 6.5 6.5 KLE 305,613 (14.879) 64,812 74,844 49,740 39,456 228,852 285,399 17,335 248 2,631 3,318 23,228 30,000 Estimate FY 08 Total Funds FIE Appropriation FY 08 **Total Funds** 8.0 0.2 5.0 1.0 5.0 5.0 FIE 62,439 38,229 169 21,972 23.112 10,120 309 156,180 2,186 115 1,869 193,921 6,687 1,140 204,917 15,123 2,158 16,274 Actual FY 07 0.2 0.2 4.7 1.4 0.5 4.7 4.7 FIE 60,412 33,978 15,000 243 5,641 18,746 134,020 6,918 161,558 3,910 154,072 195 373 13,246 38 296 Actual FY 06 Termination/Retirement Payouts Unemployment Compensation Base Personal Services Total Posititon Detail Total Salary EQUIPMENT MECHANIC II Personal Services Subtotal GROUNDS & NURSERY I FOTAL SALARY COSTS ADMIN ASSISTANT INT Other Personal Services ADMIN ASSISTANT III Short Term Disability ADMIN ASSISTANT II Medicare @ 1.45% Contractual Service LTC OPERATIONS I Health/Life/Dental PERA @ 10.15% POT Expenditures CUSTODIANI Overtime Difference AED Shift

Office: Operations

Appropriation: Buildings and Grounds Fund

Schedule 3 Program Detail

APPEN CONTRACTOR OF THE PROPERTY OF THE PROPER									10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Fetimete FV 08		oo Ad rosson	
TEM		FFE		FFE	Total Funds	FTE	Total Funds	FIE	Total Funds	11.1
Base rersonal Services Lotal General Fund	161,558	4.7	204,917	5.0	264,956	6.5	290,734	6.5	383,001	6.5
Cash Funds Cash Funds Exempt					66,217		66,217		66,217	
Federal Funds Medicaid Cash Funds					70,62		156,129		198,739	
Medicaid General Funds										······································
Net General Fund						••••••				***************************************
Calculation of Appropriation Request						*********				***************************************
Prof Year Appropriation Base Reduction							266,288	6.5	264,956	6.5
SAED							(1,332)		(665)	*********
Salary Survey		•••••							699	······································
Achievement Pay									5,564	
D-12 B&G Spending Authority Increase									109,426	ire;
Personal Services Estimate/Request Total General Fund	161,558		204,917		264,956		264,956	6.5	383,001	10.0
Cash Funds	56,804		78,335		66.217		66 217		05 738	
Cash Funds Exempt Federal Funds	104,754		126,582		198,739		198,739		287,273	*******
Medicaid Cash Funds										**************
Net Ceneral Fund										
Operating Expenses								***************************************		***************************************
2160 Custodial Services	17,916		3,637			************	10 777		777 01	
21 / Waste Disposal Services	18,967		2,065				10.516		1////01	•
2190 Snow Plowing Services	10,538		64,224				37,381		37,381	
2210 Other Maintenance & Repair	13.478		420				210		210	
2220 Bldg Maintenance/Repair Svcs	194,950		230,362				18,882	***************************************	18,882	
2230 Equip Maintenance/Repair Svcs	22,510		31,755				00,00,000		900,022	
[223] IT Hardware Maintenance/Repair	37		108	-			73	***************************************	21,133	***************************************
		•	-		_	_			C	

Office: Operations

Appropriation: Buildings and Grounds Fund

Program Detail Schedule 3

Appropriation: Buildings and Grounds Fund	A								10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FV 08		Request FV 09	
UEM		FTE		FTE	Total Funds	FTE	Total Funds	J	Total Funds	ETE
2232 Software Maintenance/Upgrade	101		1			T				
2263 Rental Equipment - Other	01		24							
2310 Purchase Construction Services	(10)									
2510 In-State Travel			602			-	30		35	
2630 Comm Sves from Div of Telecom	396	******	999				915			
2631 Comm Svcs from Outside Sources	10,803	, , , .	9.473				10 138		38 01	
2680 Printing/Reproduction Services			285				EVI.		143	
2810 Freight	2					.,,	73		C+ 4	
2820 Other Purchased Services	~		250				170		500	
2830 Office Moving Purchased Services	3,471						1.736		922	
3110 Other Supplies and Materials	121						2		2000	
3111 Agricultural Supplies	4,079						2.040		2 040	•
3112 Automotive Supplies	16,018	••••	2,686				0352		C\$1:0	
3113 Clothing and Uniform Allowance	585	······································	4,838				0110		7126	********
3114 Custodial and Laundry Supplies	24,613	talaitala	25,655				25 34		25 134	
3116 Non Cap IT - Purchased PC Software	764					******	383		282	
3120 Books/Periodical Subscriptions			381			**********	101		787	
3121 Office Supplies	1,018		393				707		707	
3123 Postage	ground ground								3	
3126 Repair and Maintenance Supplies	92,145	·····	216,152				164 208		164 208	
3127 Road Maintenance Supplies	1,570	••••	068				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					******	\$3		284	
4100 Other Operating Expenses			13,525			******	67.63		92.9	
4170 Miscellaneous Fees and Fines		•	001			•	50			
4220 Registration Fees		***************************************	1001			-	05		95	
6230 Motor Vehicle - Direct Purchase	9,621						18.4		28.	
6280 Other Capital Equipment Direct Purch	22,157		42,817				32,487		32,487	

Appropriation: Buildings and Grounds Fund Office: Operations

Program Detail Schedule 3

Appropriation: Buildings and Grounds Fund					1 togatan Dotan	.		_	10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
TEM		FTE		FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	3.1.4
Operating Expenses Base Request	518,603		697,442		631,058		631,058		631,058	
General Fund					r r		# E &		100	
Cash runds	182,341		266,614		11/,/31	******	117,761		27.7.1	.,
Cash Funds Exempt Pederal Funds	797'925		4.30,828		475,347		4/34/		475,347	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund	******************************									
Calculation of Appropriation Request [Operating Only]	<u>~</u>									
Prior Year Appropriation							631,058		830,169	
D-12 B&G Spending Authority									299,823	
Total Operating Only									930,881	
General Fund										
Cash Funds									232,667	.,
Cash Funds Exempt									698,214	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
- November -										
Calculation of Appropriation Request [Total]	<u>, , , , , , , , , , , , , , , , , , , </u>									
Prior Year Appropriation	· · · · · · · · · · · · · · · · · · ·			···			897,346	6.5	896,014	6.5
Base Reduction	****						(1,332)			
20% Non-Base Reduction									(665)	
SAED									(99)	
Salary Survey									5,564	
Achievement Pay									2,991	
D-12 B&G Spending Authority Increase					*******				409,249	ς. Σ

Program Detail Schedule 3

Department: Human Services FY 2008-09 Office: Operations

Appropriation: Buildings and Grounds Fund					The second	i			10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FV 08		Estimate FY 08		Request FY 09	
ITEM		FTE	1	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Appropriation General Fund							896,014	6.5	1,313,882	10.0
Cash Funds				,,, <u>.</u> ,			223,928		328,395	,
Cash Funds Exempt							672,086	************	985,487	
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds Net General Fund										
							,,,,,			
lotal Fogram reconcination of Appropriation										
Long Bill Appropriations	891,331	6.5	897,346	6.5						
Allocated Pots Transfer	13,363		616'6							
Expenditures - Operations	680,161	4.7	902,359	5.0						
Unearned Spending Authority	224,533		4,906							
Earned Revenue	691 528		030 084							
Market captures and the second	197011		000000							
Expenditares - Department	/50,0//		924,510							
Change in Fund Balance	(104,512)		23,532							
Allocated Pots										
Salary Survey	6,549						5,564			
Achievement Pay	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						2,991			
AED	366		2,029	,			2,631			
Health/Life/Dental	6,282		975,7				17,335			
Short Term Disability	991		311				248			
Allocated Pots Subtotal	13,363		616'6	-			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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								

Office: Operations

Schedule 3 Program Detail

Appropriation: Buildings and Grounds Fund

									10/26/2007 11:44	
	Actual FV 06		Actual EV Of	······································	OO (A.M. T. T.) TO COME A					
		1,000	Actual F 1 0/		Appropriation FY 08		Estimate FV 08		Request FV 09	
Program Total (Indiana Design		3		T E	Total Funds	FTE	Total Funds	FIE	Total Funds	113
General Fund	191'089	7.7	902,359	5.0	896,014	6.5	924,783	6.5	1,313,882	10.0
Cash Funds Cash Funds Exempt Federal Funds	226,098 454,063		226,741		223,92 8 672,086		231,121		328,395	
Medicaid Cash Funds Medicaid General Funds				······		······································				
Net General Fund				···					***************************************	
Program Total (w/o POTS) General Fund	666,798	4.7	892,440	5.0	896,014	6.5	896,014	6.5	1,313,882	0.0
Cash Funds Cash Funds Exempt Bodored Eurode	222,756 444,042		224,261	*************	223,928		223,928		328,395	
Medicaid Cash Funds Medicaid General Funds Net General Funds						······································				

Department: Human Services FY 2008-09
Office: Operations

Program Detail Schedule 3

Appropriation: State Garage Fund					i ivgidili iztan	.			10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FV 09	
HEN	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	344	Total Funds	FIE
STRUCTURAL TRADES II	906 CE	ox :	A 177	***		<u>,</u>	3,367	0.0	3,367	0 0
EQUIPMENT MECHANIC III	2.517	0.1		-			100,00	ì		ì
LTC OPERATIONS I	1,902		1,326							
ADMIN ASSISTANT INT			42				**************************************			
GENERAL PROFESSIONAL V	2,255	1	105'I		And the second of the second o			as in common so as as more to	2 (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
TOTAL SALARY COSTS	38,900	6.0	47,732			.	88,051	7	150'88	2.1
Position Detail Total Salary								***************************************		
PERA @ 10.15%	3,853		5,300				8,937	4	8,937	
Medicare @ 1.45%	277		438				1,277		1,277	
Other Personal Services										
Overtime Contractual Services	389		306							······································
Health/Life/Dental	2,888									
Short 1 erm Disability	29									
Personal Services Subtotal	46,336	6.0	53,784	, , , ,			98,265	3	98,265	C4
POT Expenditures Health/Life/Dental Short Term Disability AED			864 35 414							
Base Personal Services Total	46,336	6.0	55,097				98,265	2.1	98,265	7
Difference	<u> </u>						(10,002)	-11.3%	(182,6)	-11.19%
Allocated Pots Salary Survey Health/Life/Dental	40,490									

Office: Operations

Appropriation: State Garage Fund

Schedule 3 Program Detail

Appropriation: State Garage Fund	K.,								10/26/2007 11:44	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FV 08		Request FV 09	
ITEM	Total Funds	FFE	Total Funds	FTE	Total Funds	FTE	Total Funds	314	Total Funds	E.LE
Personal Services Subtotal	46,336	6.0	55,097	I.I	88,263	2.1	88,263	2,1	85,591	2.1
General Fund Cash Funds										
Cash Funds Exempt	46,336		55,097		88.263		88.263		85 591	
Federal Funds							, C.		77770	
Medicaid Cash Funds										
Medicaid General Funds			-9-19-19-19							
Net General Fund										
Osfenlation of Anneonciation Docuses (December Commission)	() () () () () () () () () ()								umun adunfad	
Prior Year Appropriation	ervices)			*********					a consideration of the conside	
Salary Sirvey				********			88,707		88,263	
Base Reduction				******						
SAED							(444)			
Personal Services Estimate/Request Total				***************************************			4 0		221	
General Fund							88,263		88,484	
Cash Funds										-
Cash Funds Exempt							17t 68		100 00 000	••••
Federal Funds							(07,00		*0*'00	
Medicaid Cash Funds										*******
Medicaid General Funds										
Net General Fund										, , , , , , , , , , , , , , , , , , , ,
Operating Expenses										
EBIA Operating Transfer Interfund Tabor Ex			690							
2170 Waste Disposal Services			1800				18781			
[2210 Other Maintenance/Repair Services	85		42				1,600			
2220 Bldg Maintenance/Repair Svcs	081		9.088				0 088		0000	
2230 Equip Maintenance/Repair Sves	85		1,399				1 399		300	
[2231 IT Hardware Maintenance/Repair Sves	3		8				(CC,1		KKC*1	
2232 IT Software Maintenance Upgrade Sves										
2240 Vehicle Maintenance/Repair Srvcs			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			2							-,
								_	_	-

Department: Human Services FY 2008-09

Office: Operations

Program Detail Schedule 3

Appropriation: State Garage Fund					;·**f				10/26/2007 12:13	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
ITEM	Total Funds F	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ELE
2630 Telecom Services	23		27							
2631 Comm Sves 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			Anang							
3121 Office Supplies	52		841				841		88	
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	(95)									, , , , , , , , , , , , , , , , , , , ,
3930 Coal			11,692			~	11,692		11,692	
3940 Electricity			89							
4140 Dues and Memberships			40							
4170 Miscellaneous Fees and Fines	56	············	70							
4220 Registration Fees			155							
Operating Expenses Base Request	399,140		564,510		530,182		530,182		530,182	······································
General Fund Cash Funds				,						
Cash Funds Exempt	399,140		564,510		530,182		530,182		530,182	
Medicaid Cash Funds			radio (radio) de							
Medicaid General Funds										
Net General Fund										

Office: Operations

Appropriation: State Garage Fund

Schedule 3 Program Detail

Appropriation: State Garage Fund									10/26/2007 12:13	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Reguest FV 09	
ITEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds		Total Funds	3.1.1
Calculation of Appropriation Request [Operating] Prior Year Appropriation FY 08 DI #26							356,591	7	530,182	2.1
Program Operating Base General Fund							173,591	2.1	530,182	2.1
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash, Funds Medicaid General Funds							530,182		530,182	
Net General Fund Forst Program Reconcilitation of Appropriation										
Long Bill Appropriations	442,182		445,298							
FY07 Supplemental			173,591							
Fors transfer	3,294		152					***************************************		
Experiments - Operations Unearned Spending Authority	445,476		621,186 (2,145)						anne an aman'i an	
Earned Revenue	572,438		648.513							
Expenditures - Department Change in Fund Balance	447,972		621,186							
A.I.S. constant and a second			المتماري المتع							······································
Anovateu Pots Safary Survey	3.294									
Health Life Dental			•							
AED			133							
Short Term Disability			61							
General Fund	3,294		152							
Cash Funds										
Cash Funds Exempt	3,294		719							
Federal Funds Medicald Cack Enade										
Medicaid General Funds										
Net Géneral Fund										

Department: Human Services FY 2008-09

Schedule 3 Program Detail

Office: Operations

Appropriation: State Garage Fund					max amigor.	i		_	10/26/2007 12:13	
	Actual FY 06		Actual FY 07		Appropriation FY 08		Estimate FY 08		Request FY 09	
TEM	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	445,476		619,607		618,445	2.1	618,445	7.1	999'819	rá
Cash Funds Exempt	445,476		619,607		618,445		618,445		618,666	
Federal Funds Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
Program Total (w/o POTS)	442,182		619,455		618,445	2.	618,445	2.1	618,666	2.1
General Fund										
Cash Funds										
Cash Funds Exempt	442,182		618,888		618,445		618,445		999,819	
Federal Funds										
Medicaid Cash Funds				······································						
Medicaid General Funds										
Net General Fund										

rvices FY 2008-09

10/26/2007 12:13

Schedule 3 Program Detail

Department: Human Services FY 2008-09 Office: Operations

Appropriation: Special Purpose Summary

						1		-		
	•				Appropriation r. 1		******			
	Actual FY 06		Actual FV 07		\$0		Estimate FY 08		Request FY 09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
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	9.8	1,543,228	× ×	1,932,548	2
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)	086,801,1	4.7	1,511,895	5.0	1,514,459	8.6	1,514,459	9:8	1,932,548	12.1
General Fund			-			. —				
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										
Medicard General Funds										
Net General Fund									***************************************	

Department: Human Services
Office: Operations

SOURCE OF FINANCING - DIRECT REVENUES

		Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FV 2008	Regnest EV 2009
Revenue Source	Fund	Total Funds	Total Funds	Total Brands	Total English	COOT 1 A DESIREM
			Total & mind	A OLAI F UNUS		lotal Funds
Schedule 3 Total - Administration		15: 699 35	37 312 006	CK1 K2C 2C	*** *** ***	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
General Funds		19.520.059	51 071 502	10.760.400	71 767 707	38,920,796
Cash Funds		680 637	200,105	C47, C07, C1	121,102,12	69/ 876,07
Cash Fund Exempt		00000	10000000	507,440	0.42,008	086,086
The same and the s		11,504,260	11,455,805	12,555,514	13,733,820	12,864,628
Cactai fullas		3,962,375	4,192,710	4,496,917	4,748,749	4,573,409
Medicaid Cash Funds non-add		5,357,268	5,529,829	6,002,337	6,484,052	6,115,508
Medicaid Cash General Fund non-add		2,678,634	2,764,915	3,001,169	3.247.609	3 (160 256
Net General Fund		22,198,693	23,836,507	22,770,628	24,535,406	23,986,025
CASH FUNDS						
MHI Patient Revenues		770 346	776 911	220.024	3 2 3	
Old Age Pension		0.000	410,300	410,300	410,566	410,366
Business Enterprise	207	1 1 2 0 0 0	101,101			
Vertical Contractor	5,	1/47/11	2,377	12,51	12,511	~ ~ ~
THE SOURCES		9,013	2,018	119,876	219,191	131,991
Foral Cash Punds		680,637	868,168	542,753	642,068	556,990
CASH FINDS EXEMPT						
No. of the same of		. :				************
Internet Class I v		5,357,268	5,529,829	6,002,337	6,484,052	6,115,508
Fattent Revenues-Veteran Enterprise		19,317	25,774		·	
Nursing Home Indirect Cost Subsidies				541 925	541 075	5.41.005
MHE Patient Revenue		1.026.835	1 149 464	1 149 464	1 140 464	C. 25 C. 1 4 C.
Mental Health Community Capitation		2014 610	012 310 C	+0+2+1*Y	1,149,404	1,149,404
Denartment of Corrections		4,712,017	2,913,019	6,915,619	2,915,619	2,944,201
The continues of A. S. S.		000'/96	1,417,049	1,282,312	1,282,312	1,361,688
Leparment of Miliary Attains		40,039				
Community Housing			43,785			
Future Capital Lease Payments		647,337	26.909			••••••
Various Sources		530,845	347.376	663 857	3770 776	121 043
Total Cash Funds Exempt		11,504,260	11,455,805	12,555,514	13,733,820	12,864,628
FEDERAL FUNDS					aufurus-aufuh	
ADAD Block Grant		227 005	776	0.00		
Disability Defermination Cornings Coming		CCO, 142	400,007	214,949	214,949	214,072
Endered Description of the Second Security		520,429	573,785	595,334	595,334	595,334
receal Lepartmental Indirect	rine in the same	2,328,714	2,439,766		· · · · · · · · · · · · · · · · · · ·	
Food Stamps		7,225	8,756			
Federal Emergency Management Agency			15.492			
				-		ven

SOURCE OF FINANCING - DIRECT REVENUES

Department: Human Services Office: Operations

		Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Revenue Source	Fund	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Title IV-E Foster Care		34,059	33,627	aren de de la composito de la		
Title IV-E Adoption Assistance		1,604	1,761	**************************************		
Migrant Workers		39				
Refugee - Wilson Fish		995'99	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 4()9

Department: Human Services Office: Operations

SCURCE OF FINANCING - DIRECT REVENUES

		Actual FY 2006	Actual FY 2007	Appropriation FV 2008	Estimate EV 2008	Dennest EV 2000
Revenue Source	Fund	Fotal Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total - Special Purpose		1,125,637	1,521,966	1.514.459	1 543 278	875 650 1
General Fund					S. S. M. T. S.	1,7,7,7,73
Cash Funds		226.098	226 741	879 276	321 135	200 202
Cash Fund Exempt		899,539	1 295 225	1 200 531	1 213 101	1 604 163
Federal Funds				الله الله الله الله الله الله الله الله	1,714,107	CC1,9004, 1.22
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	171 171	230 305
Total Cash Funds		012/00		O # / () # # #	L. O. 1. 1. L. 1.	240,542
		00,00	14/,077	77.3,978	231,121	328,395
CASH FUNDS EXEMPT						
Buildings and Grounds	513	710.079	813 213	780 647	C37 C03	0000
98020	0			014,000	700,560	182,487
	/09	429,789	445,476	618,445	618,445	999'819
lotal Cash Funds Exempt		1,139,868	1,121,094	1,290,531	1,312,107	1,604,153

\$ }
Š.
COCCO

SCHEDULE 2 BUDGET SUMMARY

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

	Actual FY 06	. 06	Actual FY 07	, 07	Appropriation FV 08	6 FV 68	Schment By 10	V 00	XX. 7	100
	The state Day of	13.44.43	* * * * * * * * * * * * * * * * * * * *				restander i	1 00	Request r v vy	ŝ
THE RESERVE OF THE PROPERTY OF	TOTAL FUNGS	2	I otal Funds	F.	Total Funds	FIE	Total Funds	FFE	Total Funds	4.1.4
									CURRENCE OF COMPANY OF THE COMPANY O	* * *
COUNTY ADMINISTRATION	73.652.692		59 044 188		50 001 070		000 000	•	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	*******
General Fund	23,407,402		021,110,730		0,001,000		28,881,878		59,434,553	•
Cash Eunds			047,220,62		27,297,260		27,297,260		27,516,337	
Cash Funds Exempt	36.064.230		10 400 605		1000		1			
Federal Funds	14 180 969		14 000 340		14,034,732		14,654,752		14,759,797	
Medicaid Cash Funds	19.135 684		COC,225,1		10,929,800		16,929,866	*****	17,158,419	*******
Medicaid General Fund	6.536 581									******
Net General Fund	29.944.074		25 622 240	·	976 206 26		6 de 10 de 1			•••••
			0.000		1007.177.12		11107.767.77		775163371	•

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request County Administration

30	27,297,260 219,077 27,516,337	219,077
MGF		
MCF		
L.	16,929,866 228,553 17,158,419	228,553 2%
CE	14,654,752 105,045 14,759,797	105,045 0%
IJ		
뇡	27,297,260 219,077 27,516,337	219,077
FTE		
Total	58,881,878 552,675 59,434,553	552,675 1%
	FY 2007-08 Long Bill DI - NP-1 1.35% Provdier Rate Increase FY 2008-09 Request	Difference Percent Difference

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.

The second secon					
FY 2007-08 Appropriation	40,938,883	16,227,939	7,781,078	16,929,866	16,227,939
DI - NP-1 1.35% Provdier Rate Increase DI - NP-2 Name Change For Line	552,675	219,077	105,045	228,553	219,077
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	ınding 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.	mtinuation 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	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

SCHEDULE 3
PROGRAM DETAIL Department: Human Services FY 2008-09
Office: (4) County Administration
Appropriation: County Administration

	Actual FY 06	90	Actual FY 07	07	Appropriation FY 08	FY 08	Esúmate FY 08	80 /	Request FV 09	V 09
	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	31.4	Total Funds	FIE
Expenditures								** Committee of the com		
1920 Personal Services - Professional 5420 County Purchase of Services Local Share Spending (CFE) Medicaid Transportation (CFE)	41,065,899 9,584,044 434,000		331,745 27,949,640 11,922,659				33,157,805		33,157,805 7,781,078	
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									\$52,675 219,077	
Cash Funds Exempt Federal Funds Medicaid Cash Funds									105,045	
Medicaid General Funds Net General Fund									219,077	
Calculation of Appropriation Previous Year Long Bill Appropriation Special Bills (SB06-219) 1331 Supplemental (HB06S-1023) 1331 Supplemental/Annualization NP-1 1.50% Provider Rate Increase Applied to Base	1 to Base						54,336,623 (18,306,628) 16,301 1,483 540,694		40,938,883	
DA - CDA - # 2 NP-1 1.35% Provider Rate Increase Applied to Base NP-2 County Administration Name Change Total Appropriation/Request	to Base						4,350,410		552,675	
-							ropins int		12, C., 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	

SCHEDULE 3
PROGRAM DETAIL Department: Human Services FY 2008-09 Office: (4) County Administration Appropriation: County Administration

	Actual FY 06	06	Actual FV 07		Appropriation FY 08	FY 08	Estimate FV 08	Y 08	Request FV 09	60 /
	Total Funds	FTE	Total Funds F	FIE	Total Funds	FIE	Total Funds	ALL I	Total Ennote	3.1.3
Program Reconciliation			-				C	× * *	A VICAL E MINUS	P. L.E.
Long Bill Appropriation Special Bills (SB06-219)	43,683,325		54,336,623							
Net General Fund Transfer(s) to HCPF	(2,142,100)		(304 403)							
Net Medicaid Transfer(s) from HCPF Local Share Spending In Excess of Spending	5,712,267			***************************************						
Authority	977.727		744 323	······································	***************************************					
Supplemental(s)	2,901,051		16.301							
Reversions	(48,327)				•					
General Fund	(2, 139)									
Cash Fund				-	- der de					******
Cash Fund Exempt	(46,188)			<u> </u>	nderske kerd					
Federal Funds										
Medicaid Cash Funds	(46,188)				****					
Medicaid General Funds	(46,162)									***************************************
Net General Fund	(48,301)									
Program Total	51,083,943		40.204.044		40 938 883		40.038.883		41.401.650	
General Fund	11,138,800		13,359,022		16,227,939		16.227.939		16.447.016	
Cash Funds							/ fr / fr marker		010,777,401	
Cash Funds Exempt	26,772,955		11,922,659		7.781.078		7 781 078		7 886 173	
Federal Funds	13,172,188		14.922.363		16 929 866		16 979 866		17 150 410	
Medicaid Cash Funds	17,188,911				202601		200°		K11,00,1,11	
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

Department: Human Scrvices FY 2008-09
Office: (4) County Administration
Appropriation: Administration Related To CBMS Implementation

	Actual FY 06	96	Actual FV 07	0.	Appropriation FY 08	n FY 08	Estimate FY 08	Y 08	Request FV 09	V 86
AND THE RESERVE THE PROPERTY OF THE PROPERTY O	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	N I	Total Finds	FTE
Expenditures 5420 County Purchase of Services	4,154,926		This was limited				5 5 6			
TOTAL	4,154,926		funding in SFY 2005 and SFY							
			2006							
Program Reconciliation Long Bill Appropriation										
Supplemental Appropriation (HB 06-1219)	3,879,926									
Net General Fund Transfer(s) to HCPF Net Medicaid Transfer(s) from HCPF	(275,000)									
Reversions	222.22									
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									
	Company of the								•	

SCHEDULE 3
PROGRAM DETAIL

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

	Actual FY 06		Actual FY 07	07	Appropriation FY 08	n FY 08	Estimate FV 08	V 08	Request EV 00	V 60
	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE
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 Total Appropriation/Request							11,069,321		11,069,321	
Operating Reconciliation Long Bill Appropriation Supplemental Reduction Reversions	11,069,321		11,069,321							
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 Federal Funds	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	
Medicaid Cash Funds Medicaid General Funds Net General Fund	11,069,321		11,069,321		11,069,321		11,069,321		11,069,321	afunkan dan dan dan dan dan dan dan dan dan d

SCHEDULE 3
PROGRAM DETAIL

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

	Actual FY 06		Actual FY 07		Appropriation FY 08	n FY 08	Estimate FV 08	Y 08	Request FY 09	60/
	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 Total Appropriation/Request		· · · · · · · · · · · · · · · · · · ·					3,789,313		3,789,313	
Program Reconciliation Long Bill Appropriation Additional Revenue Earned Reversions / Underearned Revenues General Fund Cash Fund Cash Fund Earnet Exempt	3,700,344 1,035,156 (429,380) (429,380)		3,789,313 300,000 (360,891)							
Medicaid Cash Funds Medicaid General Funds Net General Fund Program Total	4,306,120		3.728.422		3 789 313		3 780 313		3 780 313	
General Fund Cash Funds Cash Funds Exempt Federal Punds	4,306,120		3,728,422		3,789,313		3,789,313		3,789,313	
Medicaid Cash Funds Medicaid General Funds Net General Fund								-		

SCHEDULE 3
PROGRAM DETAIL

Appropriation: County Incentive Payments

Department: Human Services FY 2008-09

Office: (4) County Administration

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

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09

Office: (4) County Administration

Appropriation: County Contingency - Emergency Property Tax Relief

	Actual FY 06	*	Actual FY 07	7.07	Appropriation FY 68	a FY 68	Estimate FV 08	7Y 08	Request FY 09	Y 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		This was limited					
TOTAL			1,193,877		2007					
Program Reconciliation										
Long Bill Appropriation			0							
Supplemental			1,193,897							
Reversions			0							
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds				-1-044						
مدينسينية معينسينية										
Program Total			1,193,897							
General Fund			1,193,897							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
and the same										
·						A-14-11-11-11-11-11-11-11-11-11-11-11-11-				

Department: Fluman Services FY 2008-09
Office: (4) County Administration

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

	COFRS	Actual FY 2006	Actual FY 2007	Appropriation FV 2008	Estimate EV 2608	Because EV 2680
Revenue Source	Fund No.	Total Funds	Total Funds	Total Finds	Total Funds	Total Funds
Schedule 5 Total		73,652,692	59,044,188	58,881,878	58.881.878	50 434 553
Ceberal Fund		23,407,493	25,622,240	27,297,260	27,297,260	27,516,337
Cash Fund Exempt		36,064,230	18,499,585	14,654,752	14,654,752	14,759,797
rederal Funds Medicaid Cash Funds		14,180,969	14,922,363	16,929,866	16,929,866	17,158,419
Medicaid General Funds Net General Fund		6,536,581	25,622,240	27,297,260	27,297,260	27,516,337
CART TO TAPACE FULLY			ara		- Arman and a state of the stat	
County Funds	666	9,584,044	11,922,659	870 877	7.781 0.78	2884
Medicaid Cash Funds	100	19,135,684			C - >C + > C + + + + + + + + + + + + + + +	(T) (O (O ())
Ketained Collections and Refunds Subtotal Cash Funds Exempt	<u>8</u>	7,344,502	6,576,926	6,873,674	6,873,674	6,873,674
FEDERAL FUNDS				-	-	
Food Stamps Administration Title XX Social Services Block Gram	88	1,008,781	0.00			
Various Sources of Federal Funds	3 8	11,202,818	12,952,993	1,969,370	1,969,370	1,969,370
Subtotal Federal Funds		14,180,969	14,922,363	16,929,866	16,929,866	17,158,419

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

SCHEDULE 2 BUDGET SUMMARY

	Actual FY 2006		Actual FY 2007	Ĺ	Appropriation FV 2008	300	Fermusta EV 2000	1 00	W. C. W. V.	90
Herri	Total Ends	T. L. L.	-	1			Do I is statistical	- 00	Mednest FY 2009	Š.
	2	7	total Funds F	FIE	Total Funds		Total Funds	FIE	Foral Funds	FTF
(5) CHILD WELFARE General Fund Cash Funds	380,040,628 151,724,217	29.5	388,202,332 197,621,031	30.1	409,029,656 194,111,698	32.0	∞ ○		425,424,164	
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund	131,090,554 97,225,857 66,156,695 33,078,349 184,802,566		83,985,209 106,596,092 16,203,316 8,101,658 205,722,689		105,545,848 109,372,110 35,003,098 17,501,550 211,613,248		105,556,869 109,471,429 35,014,119 17,507,062 211,773,372		109,595,929 113,341,271 35,439,139 17,719,570 220,206,534	

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

NGF	211,613,248	220,206,534	8,593,286
MGF	17,501,550	17,719,570	218,020
MCF	35,003,098	35,439,139	436,041
튑	109,372,110	113,341,271	3,969,161 3,50%
Œ.	105,545,848	109,595,929	4,050,081 3.70%
뒨			
5	194,111,698	202,486,964	8,375,266
FIE	32.0	37.5	5.5
Total	409,029,656	425,424,164	16,394,508 3.85%
	FY 2007-08 Appropriation plus Specials Bills	FY 2008-09 Request	Change in Dollars from Appropriation to Request Percentage

Components of Change Between Appropriation and Request

Administration

FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary and DI #8-County Foster Care Program Monitoring Specialist & SAFE Training.	plus an increase cialist & SAFE	>	Survey and Achievement Pay less 20% Achievement Pay which is non-based building, SAED added to personal services, 0.2% Base reduct	6 Achievement Pay which i	s non-based buildi	ng, SAED added to	personal services,	0.2% Base reduct
FY 67-68 Appropriation	2,350,900	26.0	1,538,950	127,485	684,465	127,485	63,743	1,602,693
Personal Services	2,126,132	26.0	1,334,588	120,802	670,742	120,802	60,401	1,394,989
Operating	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	50	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								
Specialist & SAFE Training	465,406	5,5	363,016		102,390			363,016
Personal Services	415,312	N. C.	323,943		91,369			323,943
Operating	\$0,094		39,073		11,021			39,073
FY 2008-69 Request	2,906,961	3.5	1,960,868	132,025	814,068	132,025	66,013	2,026,881
Personal Services	2,632,099	31.5	1,717,433	125,342	789,324	125,342	62,671	1,780,104
Operating	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
FY 2008-09 Request	4,928,419		2,295,012	37,230	2,596,177			2,295,012

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

remainstance of the second
MGF
MCF
드
CFE
ð
b
FEE
Foster and Adoptive Parent Recruitment, Training, and Support FY 2008, 69 menuest mediants for a 60

09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is

A STATE OF THE STA	66,118 14,689 51,429	472 192 (39) 37 662	66,780 15,351 51,429
y, wenevenion fay, 1688 2076 Achiev	264,567 58,853 205,714	1,888 766 (153) 147 2,648	267,215 61,501 205,714
The state of the s	330,685 1.0 73,542 257,143	2,360 958 (192) 184 3,310	333,995 1.0 76,852 257,143
	FY 2607-68 Appropriation Personal Services Operating	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	FX 2008-09 Request Personal Services Operating

Child Welfare Services

PY 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 SB07-226	337,208,753 142,561	152,019,187 88,388	88,323,342 28,512	96,866,224	34,875,613	17,437,807	169,456,994
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	169 545 387
Base Changes Less Leap Year Adjustment Annualization on SB07-226	(495,077) (79,771)	(364,605)	(130,472)	(14.020)	(39,320)	(19,660)	(384,265)
Subtotal Base Changes	(574,848)	(414,063)	(146,426)	(14,359)	(39,320)	(19,660)	(49,458) (433,723)
Change Requests DI #3: Services Block Increase Provider Rate Increase Subtotal Change Requests	11,304,453 4,552,318 15,856,771	6,449,386 2,052,259 8,501,645	2,350,210 1,192,365 3,542,575	2,504,857 1,307,694 3,812,551	470,821	235,410	6,449,386 2,287,669 8,737,664
FY 2008-09 Request	352,633,237	160,195,157	91,748,603	100,690,077	35,307,114	17,653,557	417.848.771

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

Total Foster and Adoptive Parent Recruitment, Training, and Support FY 2008-09 request is for continuation level funding.	<u>Total</u> ind Support	H.T.K.	Ħ	Œ	CFE	F	MCF	MGF	NGF
FY 2007-08 Appropriation	1,710,316				1,710,316				
FY 2008-09 Request	1,710,316				1,710,316				
Excess Federal Title IV-E Reimbursements FY 2008-09 request reflects FY 2007-08 appropriation plus Provider Rate Increase. FY 2007-08 Appropriation	plus Provider Rat 5,929,152	te Increase.			5,929,152				
Change Requests Provider Rate Increase Subtotal Change Requests	80,044 80,044				80,044 80,044				
FY 2008-09 Request	6,009,196				6,009,196				
Family and Children's Programs PY 2608-69 request reflects FY 2607-68 appropriation plus Provider Rate Increase. FY 2007-08 Appropriation	plus Provider Rai 45,055,425	te Increase.	37,857,021		5,136,901	2,061,503			37,857,021
Change Requests Provider Rate Increase	608,248		511,670		69,348	27,830			511,070
HCPF DI #15: Accuracy in Budgeting - Administrative Case Management Subtotal Change Requests	(650,000)		(650,000) (138,930)		69,348	27,830			(650,000) (138,930)
FY 2008-09 Request	45,013,673		37,718,091		5,206,249	2,089,333			37,718,091
Performance-based Collaborative Management Incentives: FY 2008-09 request reflects FY 2007-08 appropriation plus DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management. 3,188,750	ntives: plus DI #3B: Ear 3,188,750	med Incentive I	Funds and Program E	valuation for Collab	orative Managemen 3,188,750	ند			
Change Requests Dl #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program	200,000				500,000				
FY 2008-09 Request	3,688,750				3,688,750				

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

NGF		
MGF		
MCF		
II	2,826,582	2,826,582
CFE		
E		
Œ		
Total	2,826,582	2,826,582
Independent Living Program FY 2008-09 request is for continuation level funding.	FY 2007-08 Appropriation	FY 2008-09 Request

Promoting Safe and Stable Families Program
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.

48,573 44,461 4,112	1,460 396 (119) 111 2,048	50,621 46,509 4.112
3,337,179 133,382 3,203,797	4,380 1,787 (358) 333 6,142	3,343,321 139,524 3,203,797
1,064,160		1,064,160
48,573 44,461 4,112	1,460 596 (119) 111 2,048	50,621 46,509 4,112
2.0		2.0
4,449,912 177,843 4,272,069	5,840 2,383 (477) 444 8,190	4,458,102 186,033 4,272,069
FY 2007-08 Appropriation Personal Services Operating	Base Changes FY 2007-08-Salary Survey FY 2007-08 Achievement Pay FY 2007-08 Achievement Pay SAED to be added to personal services Subtotal Base Changes	FY 2008-09 Request Personal Services Operating

Child Abuse Grant

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.

Department: Human Services FY 2608-09 Office; (5) Child Welfare Appropriation: Child Welfare Administration

	Actual IY 2006	2006	Actual FY 2007	2807	Anoronriation IV 2008	FV 2008	Restaurate WY 7000	2006		Anna de la constantina della c
(TEII)	Total Funds	FFE	Total Funds	FTE	Total Kinnda	ST. A.C.	Taring L	2002	Kequest FY 2009	2009
Position Detail:	Commence of the Commence of th				A STALL LIMINS	F 1.E.	I otal Funds	FIE	Total Funds	L
Shift in Pay Date	-1,872		-8.021			*****				
ADMIN ASSISTANT INT	982	•••	580	C						
ADMIN ASSISTANT III	25,715	8.0	47 341							
OFFICE MANAGER I	51.936		53 07K				33,768		33,768	9
PROGRAM ASSISTANT I	45.252	0.	46.476				55,080	0.7	55,080	0'1
GENERAL PROFESSIONAL IV	371 024	* 4	200,470				48,564		48,564	1.0
GENERAL PROFESSIONAL V	638 KKA	r c	030,110				443,292	7.0	443,292	7.0
GENERAL PROFESSIONAL VI	260,020) (047,199			***************************************	736,068	10.0	736.068	10,0
MANAGEMENT	160 004	7.0	508,951				349,356		349.356	4
TEMPORARY AIDE	24.210	0.7	188,316	2.0	,,,,,		195,780	2.0	195,780	. 6
	0.1.04.7	4,0	************			********			-	
Continuation Salary Subtetal	1,609,991	23.8	1,692,551	25.1			1 961 000			7 10 10 10 10 10 10 10 10 10 10 10 10 10
Other Perunal Services	*********	,,.,			•	•••••	1,001,700	0.07	X07,108,1	26.0
PERA @ 10 14%	4	******				•••••				
Medicura (2) 1 450.	159,273		168,155				188.084	o La virgina.	700 38	• • • • • • • • • • • • • • • • • • • •
Contracting Commons	18,148		19,202				26.998		200,200	•
Termination (Position of P.	164,354		149,605				175 048		174 040	reservative de
Office Formation and Tayouts Tayouts			3,490			•	3		0+0,01	•••••
Other Employee Benefits	0		4,250							remaniée acce
	9,300									
Personal Services Subtotal	1,961,266	23.8	2,037,253	25.1		•••••	360 036 6	č	1 to	
POT Expenditures						•	4,474,730	0.0%	7,252,938	26.0
Health & Life & Dental	926.93	***************************************	u c tu						*******	
Short Term Disability	2.320		1 704				101,535			
VBD.	3,985		11.376				2,333		***************************************	***************************************
Base Personal Services Total	2.024.517	23 g	2 125 750	ž			41,338	•	····	***************************************
Difference		100 A 100	DC160076#	63.1	*******		2,378,144	26.0	2,252,938	26.0
		*******			***************************************		(31,599)	-1.3%	(36,151)	-1.4%
Occision field Kequests (Personal Services) Di #8. County Foster Care Program Monitorine Specialist and SAEF Training	Maria to to take to	,							orkimus kanama	
TOTAL		Samuel.	-						415,312	\$ 50
Ceneral Fund		atronomic di la constitució de			***************************************				415,312	80.00
Cash Funds	••••								323,943	\$\frac{\psi}{\psi}
Cash Funds Exempt										
Federal Funds		******								****
Medicaid Cash Funds	•	***************************************							91,369	
Medicard Creneral Funds										
i vet creatal rund		·····							7	
		•	•	•		_		****	323,943	

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

	Actual FY 2006	2006	Actual FY 2007	2007	Apprepriation IV 2008	FY 2008	Estimate FV	2008	Parmet IV 7060	1000
1 ECTI	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Tatal Friede	3,1,3
Personal Services Detail Total	2 02 4 517	23.8	7 126 760	7 2 6	001.701.0	× × ×			K V 544 . Y 44, E44.07	* * *
General Fund Cash Funds	1,354,940		1,382,108	7.7.7	1,334,588	70.0	2,346,545	26.0	2,632,099 1,717,433	<u>~</u>
Cash Funds Exempt	102,617		113.822		120.869		121 633	•••••	6 6 6	
Federal Funds	566,960		639,827		670,742		736.865		780,347	
Medicaid Cash Funds	102,617		113,822		120,802		131.823	******	125,727	
Medicaid General Funds	\$1,309		56,911		60,401		65,913		62.671	
Net Ceneral Pund	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							\$ 000 c	Š	6 6 7 8	i i
Salary Survey				*********			175'980'7	n.o.7	2,126,132	70.0
Achievement Pay				rememb	•		38,445		67,134	
Achievement Pay Jess 20% non-base building									28,073	
SAED to be added to personal services									(5,614)	
2% Vacancy Reduction							3 6 6 7		CT S'C	
DI #8. County Poster Care Program Monitoring Specialist and SAFE Training	 Specialist and SA	FE Training					(10,684)		(4,253)	
Personal Services Estimate/Request Total	-	O							415,312	w.
Ceneral Fund							2,170,132	26.0	2,632,099	<u>s.</u>
Cash Funds							1,334,588		1,717,433	
Cash Funds Exempt							4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Federal Funds							120,802		125,342	*****
Medicaid Cash Funds							670,742		789,324	
Medicaid General Funds							120,802		125,342	••••
Net General Fund				***************************************			60,401		62,671	
				···			1,394,989		1,780,104	
OPERATING EXPENSES										
2170 Waste Disposal Services			100				ţ			
2210 Other Maintenance/Repair Svcs	32		1 11	***************************************			/7		27	
2220 Bldg Maintenance/Repair Svcs	1.125	•	7 281			******	6		:	
2230 Equip Maintenance/Repair Svcs	272		113				7,781	•	2,281	
2231 It Hardware Maint/Repair Svcs	174	•	3366		•		¥ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	~	
2232 It Software Mntc/Upgrade Sycs	12 341	******	12816		•		2,285		2,285	
2252 Rental/Motor Pool Mile Charge	3996	•	0.0424				12,816	· toi	12,816	
2255 Rental Of Buildings	1.215		2,119				3,119		3,119	
2258 Parking Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*****	1,140				1,140		1,140	
2259 Parking Fee Reimbursement	711		084				450		450	
2260 Kental Of It Equip - Pc/S	F 17 4 7		671				129	***************************************	129	
2263 Rental Of It Equip - Other	04		400,0				4,554		4,554	
a second	}		Og.	hernore			08		80	

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

SCHEDULE 3 PROGRAM DEFAIL

	Actual FY 2006	1 90	Actual FV 2007	Annronriation IV 9608		The state of the s
Item	Total Funds	FTE	Total Funds KTE	Oney F. a Hombitely and dec	7 7	7 Z0
2510 la-State Travel	11.679		-	+	1 otal Funds F.F.E.	Total Funds FTE
2511 In-State Common Carrier Fares	27	••••	PEC		12,783	2,783
2512 In-State Pers Travel Per Diem	3,945		CO0 6		472	274
2513 In-State Pers Vehicle Reimbsmt	7,989		7 034		3,392	3,392
[2515 State-Owned Vehicle Charge	4.778	•••••	5010		466,7	420.7
2522 Is/Non-Empl - Pers Per Diem	65		, , , , , , , , , , , , , , , , , , ,		0.16,0	5,0,5
2523 Is/Non-Empl - Pers Veh Reimb	55		***********			
2530 Out-Of-State Travel	***************************************		i,	······	• c	***************************************
[2531 Os Common Carrier Pares	1.116		\$ 50 ×		35	¥ C
2532 Os Personal Travel Per Diem	÷		24 % C. C.	ndense de	1,945	240.
2542 Os/Non-Empl - Pers Per Diem	102		1044		284	284
2550 Out-Of-Country Travel	*		200		\$ 5 g	
Travel Subtotal	30.151	•••••	200		200	\$00
2610 Advertising	8.712	******	0000		32,566	32,566
2630 Comm Sves From Div Of Telecom	29,643		30 400		:	***************************************
2631 Comm Svcs From Outside Sources	7 242		20 402		39,590	39,590
2680 Printing/Reproduction Services	15.51		7/ † ,07		20,473	20,473
2681 Photocopy Reimbursement	* * C		100,04		15,983	15,983
2820 Other Purchased Services	33				9	~
3110 Other Supplies & Materials	1.907	***************************************	0000		4 8	
3114 Custodial And Laundry Supplies:			7//		666	666
3115 Data Processing Supplies	1.922		- V		97	ond ond one one
3116 Noncap II - Purchased Pc Sw	2.856		2 0 2 3	**********	986,4	,386
3117 Educational Supplies			Creats CE		3,033	3,033
[3120 Books/Periodicals/Subscription	1,371		0.00	······	2 ;	
3121 Office Supplies	15,243		19.795		V.1.	
3123 Postage	8,258		10.149		0,4,01	23,755
3124 Punting Copy Supplies	586		11.527		7 t	0,149
3128 Nencapitalized Equipment	2,604		798.7		~ n . c	
3132 Noncap Office Furn/Office Syst	24,700	•••••	2,065	and the second	7,867	2,867
3143 Noncapitalized II - Other	17,598	******	2000		500,7	2,065
4111 Prizes And Awards	2.843		1 C C C		2,282	2,252
4120 Bad Debt Expense	350	•	2024		2,500	2,500
4140 Dues And Memberships	34,187		36.132		\$ 6 % \$ %	:
4180 Official Functions	3.382		(A) A		30,132	36,132
4181 Customer Workshops			\$ V =		3,342	3,342
4220 Registration Fees	16,092		× 4,4,5,0		1,15%	30
•		•			769,11	

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

	Actual FY 2006	2006	Arthal FV 2667	2007	Americanio (i.e. EV 1660	1 (1		***************************************	
	Total Funds	KTE	Tatal Engle	3.5	Super a monarcial sales.	Estimate PY 2008	8007	Request FY	20
Operating Expenses Base Request	346		T O LOT L' CLIMIS	F 1.E	1 otal Funds FFE	Total Funds	FTE	Total Funds	
	ウバキ、O+7		272,592		224,768	224 768		0.72. 86.0	A STATE OF THE PARTY OF THE PAR
	128,934		176,402	***************************************	204 362	304 363		00/12/00	
Cash runds						7274607		704,507	•
Cash Funds Exempt	23		14 427	***************************************	C65 7				
Federal Funds	985 211	•	03 620	*****	0,00	6,683		6,683	••••
Medicaid Cash Funds	200		500,10	Art Andra	13,723	13,723		13,723	
Medicaid General Funds	7 -		125.41		6,683	6,683		6.683	•••••
Mary Commence of Commence of the Commence of t	71		7,264		3,342	3,342		2242	
THE LETTER STATES	128,946	*******	183,665		207,704	207,704		207 702	*****
Decision Item Requests (Charatha)))))	
DI #8 County Poster Care Pressen Monitoring Securities and SAFO TO	Clark S. Land to Marketing	į.						•	•
A SHEEVER THE	Specialist and SAFE	. (raming						\$60,084	
TOTAL									
General Fund								50,094	
Cash Funis				*****				39.073	
Cash Finds Byenny									
Foderal Funds		****							••••
Wheelers I willed								11 001	
With the control of t								13/1/11	
Medicald Ceneral Funds		***************************************							
wel tenent fund		********			***************************************			2 2 2	
				***************************************			•	39,073	
Calculation of Operating Appropriation	•		•	•			•••••		
Previous Year Long Bill Appropriation			•	*****			••••		
DI #8: County Foster Care Program Monitoring Specialist and SABE Training	Snecialist and CA	THE PERSON NAMED IN	••••	******		224,768		224,768	
Total Operating Estimate/Request	To men company si	LE Hamme						\$0.094	
General Fund	*********					224,768		274 862	
(38)						204.362		743 435	
Cash Man de Man		•							•
Cash Funds Exempt						607 7			····
rederal Funds						\$20°0		6,683	*******
Medicaid Cash Funds						13,723		24,744	
Medicaid Coneral Funds					••••	6,683		6,683	•
Net General Fund						3,342	***************************************	3,343	
			******	••••		207,704	******	246,778	
Total Program Reconciliation		•••		••••			******		
Long Bill Appropriation	259 716 6	••••	0000				*********		
Transfer to HCPF	0.00,012,2		4,525,139	26.0			***************************************		
Increased Spending Authority From HCDF	(000,22)								···
Transfer to Family and Children's	44,000							*******	
Transfer to Child Welfare Services	() () () () () () () () () ()		3	•					*********
Allocated POTS	t of	•••••	(39,318)		******				
	(20),10		127,142						

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate EV 7668	1 200	Darmant PV 1000	7,7000
* Collins Coll	Total Funds	FTE	Fotal Funds	FTE	Total Funds	A.L.A	Total Europe	27.7	Treat But de	Charles
Reversions General Cont.			(41,932)				* * * * * * * * * * * * * * * * * * * *	77.7	1 0.61 £ 0.003	F. I.E.
Cash Fund										
Cash Fund Exempt	(8 0.48)		7000							
Federal Funds	6.048		41,934)							
Medicaid Cash Funds			300 634							
Medicaid General Funds										
Net General Fund										
Albental POTS										
Daniely Durvey	24,054		27,449				67,134			
AEL	4,361		11,546				21.338			
Achievement Pay							28.073			
Health/Life Insurance	57,038		86.334				101 505			
Short Term Disability	2.332		1 813				555,101			
POTS Subtotal	A 20 L X		51941				2,333			
('jeneral Funds	C9 (* / D		741,142				220,413			
() and the second of	616,84		77,161				143,269			
Cash Fund Exempt	4,183		4.023				110011			
Federal Funds	34,289		45,958				11,041			
Medicaid Cash Funds	4.183						671,60			
Medicaid General Funds	2,082						11,021			
Net General Fund	\$1.405						5,512			
	10647						148,781	-		
TOTAL PROGRAM COSTS (w/POTS)	2,271,009	23.8	2,408,349	25.1	2 350 900	0.90	5 401 3 15	36.0	0000	
General Fund	1,483,873		1 558 510		1 420 080	2	0.500.000	0.03	10%00%1	2.5
Cash Funds			O T T T T T T T T T T T T T T T T T T T		nerc'ocert		617,480,1		1,960,868	
Cash Funds Exempt	102 640		128 240		E 0.7					
Federal Funds	684 496		715291 007 101		14,740		1.58,500		132,025	
Medicaid Cash Funds	102 640		100 0 10 0 10		084,405		750,588		814,068	
Medicaid General Fund	51 331 51 331		V40,041		12/,485		138,506		132,025	
Net General Fund	11,74		04,175		63,743		69,255	*****	66,013	
	1,555,194		1,622,685		1,602,693		1,751,474	******	2,026,881	
TOTAL PROGRAM COSTS (w/o POTS)	2,183,224	23.8	2.281.207	25.1	2,350,900	26.0	2 350 000	0.30	00000	\$
Cleneral Fund	1,434,560		1 481 340	· · · · · · · · · · · · · · · · · · ·	00000000	0.07	700,000,000	0.07	7,906,961	31.5
Cash Pands	> > > > > > > > > > > > > > > > > > >		At Carotin		UCK,84.C,1		1,538,950	*******	1,960,868	
Cash Funds Exempt	98.457		124 226		707 60+		* 6	•		
Federal Funds	650,207		675 530		277 707		127,485		132,025	
Medicaid Cash Funds	08.457		4504010		C04,460		684,465	•••••	814,068	
Medicaid General Fund	70t 04		128,349		127,485		127,485		132,025	
Zet General East	677,64		04,175		63,743		63,743		66,013	
A THE CONTROL OF THE PERSON OF	1,485,789		1,545,524		1,602,693		1,602,693	*****	2.026.881	

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

	Actual FY 2006		Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY	Y 2008	Request EV	7,000
A. C. C. E. S. C.	Fotal Funds	FIE	Total Funds	FTE	Fotal Funds	FTE	Total Errode	CI.L.S	T 1.	
CHILD WILFARE TRAINING							- 17 C44 £ K' LELELES	F. E. E.	Total Femilian	7
PROGRAM EXPENSES									**********	
[1910 Personal Sves - Temporary Sves			, tho c							
[1920 Personal Svcs - Professional	127 121		1,0,4				2,871		2,871	
1960 Personal Svcs- IT - Hantware	(F. / 5 / 3)		7/0,480				684,672		684,672	••••
2220 Bide Maintenance Bearing Course	www		872				872		872	
Coop in the statement of the statement o			78				27			
22.50 Equip Maintenance/Repair Svcs	136		563				0/		×2/	
2231 It Hardware Maint/Repair Svcs			701	· · · · · · · · · · · · · · · · · · ·			563		563	
12232 IT Software MNTC// Ingrada Suga			310				310	-	310	
POSE Described Albertains			1691				1,691		1 601	
AASS Rental Of Emidings	18,228		17,260				1,7,260		120'T	
2260 Rental Of II Equip - PC'S			2006				002,11		097'/1	
[2510 In-State Trave]	7 100		t 000				7,034		2,034	
2511 In-State Common Carrier Farms	60141		593				393		393	
2512 In State Bare Traces Dec December	CT :									
forth to occur a service of them.	1,226									
terio mrotato reis venicie Keminsmi	2,147									
[2515 State-Owned Vehicle Charge	308		(100)							
[2520 In-State Travel/Non-Employee	(299)		(100)							
2522 Is/Non-Empl - Pers Per Diem	(*0.2)		710,6				3,612		3,612	
2523 Wort-Print - Days Valy Dermit	77									
19830 The At Contact Theory	1,844		851				8		\$8	
Taring the control of	434									•••••
[2531 OS Common Carrier Fares			**				8			
2532 Os Personal Travel Per Diem	80						~		(v)	
2540 Out-Of-State Travel/Non-Empl	4 683									
2541 Os/Non-Empl - Common Carrier	2004				*****					
2542 Os/Non-Enmi - Pers Per Nem	000				*****					
DALE De Month Element Bonne West, Danier	785									*****
See Controller Fels Ver Keimb	335									
Logo Comm Sves from Div Of Telecom	5,872		4.939				900			
[2631 Comm Sves From Outside Sources	69		56				4,939		4,939	
2680 Printing/Reproduction Services	10 705		7				52		25	
2810 Freight	06/501		17,780				17,786		17,786	
2820 Other Purchased Services	2000									
3110 Other Sunnies & Materials	775,64		1,300		•		1,300		1.300	
314 Data Processing Committee	1,268									
211 Normal Torona Companies			781				781		i or	
5110 Noncap II - Purchased Pc Sw	5,271		1.576				101		(S)	
3117 Educational Supplies	47.672		73 387				1,576		1,576	
3120 Books/Periodicals/Subscription	888		1000				23,287		23,287	
3121 Office Supplies	בינס כיני		10/				192		761	
3123 Postage	170,77		15,746				15,746		15,746	
3124 Printing/Conv Surplies	C+1.47		3,631				3,631		3,631	
3128 Noncanitalized Faminaens	į		999				999		999	
SELVER CONTROL OF THE	6,520		3,071				3,071		3.071	-
					•					_

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

SCHEDULE 3	PROGRAM DETAIL

основного поставления в пос В поставления в поставления	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FV 2008	2008	Estimate IV 3000	9000	**************************************	**************************************
	Total Funds	FTE	Total Funds	FTE	Fotal Funds	FTT	Tatal Engle	SANEAR TO A STATE OF THE SANEAR TO A STATE OF	KONZ I J ISANIYAN	6007
Course induced a control of the course of th			3 348				A STATE BEING	F 1 E	Lotal Funds	¥.
5143 NonCapitalized IT - Other	***		11.2				3,348		3,348	
4111 Prizes And Awards	5,5		(~ € ₹			-	13		=	
4180 Official Functions	30 478						75		7.	
[418] Customer Workshops	2010		19,732				19,732		19,732	
4220 Registration Fees	V V V V V V V V V V V V V V V V V V V		2,605			****	2.605		509 C	
4240 Francisco Morino Comonas	20,294		16,249			•••••	16.249		000,000	
AOKO Managara Para Ingaras	274						, to the second		K47*01	
4.000 Nonemployee Kembursements			9 450							
5420 Purch Serv-Counties	130 302		X01.0				6,459		6,459	•
5440 Purch Serv-Intergovernmental	901 St.		137,909				137,969		137.969	
577 Dass Thri Fed Grant Interest	800,010		902,619		******		902.619		019 000	radum
COST CAMPAGE AND	90,484		51,251		••••		51.061		× 10 1 10 1	•
Stor States to congov/Ugantzatons	2,667,763		2.805 487		•••••		167,10		167,10	******
Seel Listabutions To NongoviOrgan	55.811		30 000			*****	1,92,52,091		2,923,091	
Local Share Spending (CFE)	38.834		440°00°			•	38,899		38,899	
			067,16				37,230		37,230	****
Operating Expenses Base Request	4,810,582		4.810.715		014 900 4					
Ceneral Fund	2,238,994		2 210 044		7.14.04.64		614,828,4		4,928,419	
Cash Funds	1		4,40,010,044		2,295,012		2,295,012		2.295.012	
Cash Funds Exermi	6				•					
To do the second of the second	38,834		37,230	*****	37.230		020 000		1	
receipt runds	2,532,754		2 563 441		DCZ+100 C		0074/6		57,230	
Medicard Cash Funds			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		111,085,2	*************************************	2,596,177		2,596,177	
Medicaid General Funds							··········			
Net General Fund	7 23% 004		0 0 0 0							********
	r		4,410,044		2,295,012		2,295,012		2,295,012	***************************************
Calculation of Appropriation/Reguest					*****					••••
Prior Year Appropriation					*******					•
Properties Wetterness (1)				*****			4 028 410		7 676 410	-
Committee to the parties of the committee of the committe							4 020 410		7. 4. 07 A. 4	
one in the contract of the con						••••	たま ウスパナ		4,928,419	
Cash Punds							2,295,012		2,295,012	
Cash Funds Exempt						•				•••••
Federal Funds		i in music					37,230		37,230	•••••
Medicaid Cash Funds							2,596,177		2.596.177	•
Medicaid General Funds										
Net General Fund					•••••					
				*****	***		2,295,012		2 205 012	termene
rotal regram Reconcilation		***********		****		•••••			2 7 2 6 2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	······································
Long Bill Appropriation	4,928,419		4,928,419							
Fansier to Family and Children's Programs	(64,785)									*******
Transfer to Child Welfare Services	(54,656)		(84.968)		**********					
Additional Local Share Spending	1,604	***************************************		***************************************						***************************************
Kesinchors						******				
	-	-								

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

	Actual FV 2006	2006	CORC VI LEMAN	2007	A way and an and and the	9000	NAME OF THE PARTY	2000		
1011	Total Const	- 16	I I I I I I I I I I I I I I I I I I I	4004	8007 x J uomardonddy	F.Y. 2008	Estimate FY 2008	X 2008	Request FY 2009	2009
	4 0121 1 U1ES	LIE	total Funds	FIE	Fotal Funds	FTE	Total Funds	FTE	Fotal Funds	FFF
			(32.736)							The state of the s
General Fund										
Cash Fund										
Cash Fund Exempt										
Federal Funds			(357.75)							
Medicaid Cash Funds			(05/,25)							******
Medicaid Ceneral Funds										•••••
Net General Fund	******									•••••

TOTAL PROGRAM COSTS	4.810.582		4810714		017 000 4		3 3 3			
General Fund	2 2 2 8 9 9 4		7,010,/10		614,826,4		4,928,419		4,928,419	
Cash Funds	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		2,210,044		7,295,012		2,295,012		2,295,012	•
Cash Funds Exempt	28 83		c c c c c c c c c c c c c c c c c c c		4					
Federal Funds	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		067,16		37,230		37,230		37,230	•••••
Medicaid Cash Funds	401,450,4	A	2,503,441		2,596,177		2,596,177		2,596,177	
Medicaid General Funds	•									
Net General Fund	2 236 004		6							
	4,47,00,774		2,210,044		2,295,012		2,295,012		2.295 012	

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

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate IV 2008	V 2008	Pagnest RV	7600
1(c))	Total Funds	FIE	Total Funds	FTE	Total Funds	HTTE	Tratal Funda	31.4.21	T. J. Company	
Position Detail:	A CONTRACTOR OF THE PROPERTY O				A STATE OF THE STA	****	rocal Cunus	F 1 E	total Funds	FIE
ADMIN ASSISTANT INT	(94)		(170)	•						
GENERAL PROFESSIONAL IV	58,836	1.0	60.420	_			K2 123		0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		i			400	0.1	757,50	2
Continuation Salary Subtotal	58,775	0.	60,294	1.0			63,132	0,7	63,132	9.1
Other Personal Services PERA @ 10.15%	5.833		6.017	•						<u></u>
Medicare @ 1.45%	835		860				6,408 915		6,408	
Contractum Services Other Employee Wages/Incentives			40,619	************			000*6		000*6	
Personal Services Subtotal	65,443	1.0	110,290	9.			79,455	=	79,455	Ç
POT Expenditures										
itealth & Life & Dental Short Term Disability	2,519		3,044	***************************************			3,726			
AED	144		407				80 725			
Base Personal Services Total	68,192	1.0	113,806	0.1			83,986	9.	79,455	9
Difference							(2,595)	-3.2%	(2,603)	, E.
Personal Services Detail Total	68,192	1.0	113,806	1.0	73,542	1.0	81,391	1.0	76.852	
Cash Funds	24,554		91,045		58,853		65,132		61,501	
Cash Funds Exempt										
Federal Funds Medicaid Cash Funds	13,638		22,761		14,689		16,259		15,351	***************************************
Medicaid General Funds										
Net General Fund	54,554		91,045		58,853		65,132		105,19	
Calculation of Personal Services Estimate/Request	test			•						
Salary Survey							72,323	0.1	73,542	0.7
.5% Vacancy Reduction							(370)		2,360	
Achievement Pay Achievement Day Jose 2007		******							856	•••••••••
SAED to be added to personal services		***************************************							(192)	
,	_				,				184	

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

Appropriation: Foster and A

SCHEDULE 3

PROGRAM DETAIL	
ment Training and Support	TORNE STREET
Adoptive Parent Recruitn	

A. J. C. A. J. J. C.	-		DAY T THEATT		Appropriation FY 2008	FY 2008	Extimate EV 2008	2006	Character Ext	1000
The state of the s	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Finds	43.44	6007 LJ Ranhay	2013
Fersonal Services Estimate/Request Total			**************************************				א מוען ד וווועא		10tal Funds	F.E.
General Fund				-			73,542	0:	76,852	0.1
Cash Funds				· ·			58,853		61,501	
Cash Funds Exempt				•	-					
Federal Funds	-	1		************						ori wirmw
Medicaid Cash Funds				*******			14,689		15,351	in minutes and a second
Medicaid General Funds										verne
Net General Fund				***************************************			6 6			
: 1							58,853		61,501	-
OPERATING EXPENSES				•						
2231 It Hardware Maint/Repair Sves	-		- y							*******
2232 It Software Matc/Upgrade Sves	2		2				91		91	•••••
[2250 Miscellaneous Rentals	1245		£5.00	••••						
2253 Rental Of Equipment	7.57		470,01				10,674		10,674	
2254 Rental Of Motor Vehicles	77.160		C445				7,445		7,445	
2255 Rental Of Building		_	148	****			148		148	•
2263 Rental Offi Found - Other			2,990				2,990		2,990	*************************************
2510 Tar State Trucks	7		m				~			•••••
251 The Commence Commence Commence	387		2,202				2.202		2 00 6	
Action Came Campion Camer Pares			644				* P 7 9		707'7	
2212 in State Fors Travel Per Diem	808		252	*******			##0 C3C	•	44.0	
[2513 In-State Pers Vehiole Reimbsrint	175		1		*****		757		252	
[2531 Os Common Carrier Fares	2.175		417	•••••						
2550 Cut-Of-Country Travel	605		······································				417		7.4	
Travel Subtotal	4.150				· · · · · · · · · · · · · · · · · · ·					*****
2610 Advertising	123.946	****	7				3,515		3,515	*****
2611 Public Relations	01.100					-			***************************************	******
2612 Other Marketing Expenses	201,1		t c							•••••
2630 Comm Syes From Div Of Telecom	20101		16,647				28,847		28,847	••••
2631 Comm Stees Brown Outside Comment	7		3,059	•			3.556		25.5	
2680 Partie Commission Carlos	728		65,484				95 484		20.40	www
Solvie Channey Asphanicaon Services	2,131		4,445				24.4		tot'ox	
CALC Freight	1,800		7		*******		(†††*** †	******	4,445	
2829 Other Purchased Services	yan.		720	•	•					······································
3110 Other Supplies & Materials	23.268	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.000	***************************************		- 	276	•	276	
3115 Data Processing Supplies			70.5	***************************************			29,351		29,351	
3120 Books/Periodicals/Subscription	2,000		193				195	T COLOR	195	******
3121 Office Supplies	2004		7,380				2,380		2.380	•••••
3122 Photographic Survice	7661		927				927		927	******
3123 Postage	0000			****						
3124 Printing Come Counties			948	•	•		948	**********	370	omine)
SIVE NOT STATES OF THE STATES	34		1,212	***************************************			1.212			****
CTTO SCHOOLINGS Edupment			72		heelendeen		77744	***************************************	21.20.1	ti-maya
					-	-				****

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

	Actual FY 2006	2006	Actual FY 2007	700	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Remest FV 2000	2000
[COM]	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	H.L.	Total Funds	3.1.3
3132 NonCap Office Furn/Office Syst			250				250	***	050	F. A. E.
3143 Noncapitalized It - Other	462	•	234				926		257	
4111 Prizes And Awards	1,200	***					•		†C7	
4140 Dues and Memberships			4.125			_	A 104		26.	
4180 Official Functions	5,080		12,455	********			22,4		4,140	
4181 Customer Workshops			6,196	•			701 9		164,433 A 198	
4220 Registration Fees	35.469		368.98				06140		06150	
5420 Parch Serv-Counties	(1,000)		7,000	,,			20,293		\$6,03	
5781 Grants To Nongov/Organizations	(0) (4)									
5881 Distributions To Nonces Comm	2		: : :							
FIRST CALL STORY OF SMICH CALL STORY OF THE			9,00,6				5,000		000'\$	
Operating Expenses Base Request	340 556		180 646		2.00		t t	·	3	
Ceneral Fund	102 466	******	145 464		201,140		25/,145		727,143	
Cash Funds	777.4CT		143,407		205,714		205,714		205,714	
Cash Funds Exempt								·		
Federal Funds	48 (90)	•	44 190		, c		3			
Medicaid Cash Funds			****		51,429		67476		51,429	
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							257,143		257,143	
Total Operating Retimate/Decrees										
Ceneral Fund		•					257,143		257,143	
Carolin Warrant		****	••••				205,714		205,714	
Cash runds				******						
Cash Funds Exempt				••••						
Federal Punds							2007		3	
Medicaid Cash Funds							71.44.V		21,429	
Medicaid General Funds										
Net General Fund										
er Garden de Marie de							205,714		205,714	
Total Program Reconciliation										
Long Bill Appropriation	327,036		329.466							
Altocated PCTS	5,090		5,056	?						
Transfer to Family and Children's Programs	(23,378)		(31,070)							
Transfer to CWS Block			,							
	•	-	-	•	-		-			

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

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	2006	Actual FY 2607	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	V 2008	Request FY 2009	7 2009
1 cm	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
Keversions							The second secon			
Ceneral Fund										
Cash Fund										.,
Cash Fund Exempt										
Federal Funds						****				
Medicaid Cash Punds										
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	98		63				08			
POTS Subtestal	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										
Net General Fund	4.671		3 000				OFFC 9			
							V (4,0)			
TOTAL PROGRAM COSTS (w/POTS)	308,748	0.7		1.0		1.0		0.1		0.7
Cash Funds	247,020		236,512		264,567		270,846		267,215	
Cash Funds Exempt								······································		
Federal Funds	61,728		66,940		66,118		67,688		66,780	
Medicaid Cash Funds Medicaid General Fund	makin namani									
Net General Fund	247,020		236.512		264.567		270.846		267.215	
TOTAL PROGRAM COSTS (w/a POTS)	202 659		306 306		907 000					
General Fund	247.040		720,070		230,063	?,ĭ			088,050 310 130	
Cash Funds	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		1001103		10/11/07		C1 ** '10*	
Cash Funds Exempt					******					
Federal Punds	60,709		65,874		66,118		66.118		66,780	
Medicaid Cash Funds	·		i.							
Medicaid General Fund									···	
Net General Fund	242,949		232,522		264,567		264,567		267,215	
Common Accommon Common Common Annual						**************************************	·	**************************************		***************************************

FTE

quest FY 2009

Department: Human S

	Request FY 2	Total Funds	47.067	306,027	232,571,398	16,074,967	88,351,854	(177,97)	336,776,466	710,023,014	88,205,428	96,877,526	34,836,293	169,111,659	11,304,453		8,501,645	3,542,575	3,812,551	470,821	8,737,056	352,633,237	160,195,157	91.748.003	100,060,001	35,307,114	17,653,558
	20	FEE																									
	Estimate FY	Total Funds	47 067	306,027	232,571,398	16,074,967	88,351,854		337,351,314	C/C'/0T'7CI	88,351,854	96,891,885	34,875,613	169,545,382								337,351,314	152,107,575	88.351.854	96,891,885	34,875,613	17,437,807
	FY 2008	3 2																									
SCHEDULE 3 PROGRAM DETAIL	Appropriation FY 2008	Fotal Funds							337,351,314	C/C*/01,2C1	88,351,854	96,891,885	34,875,613	169,545,382													
ď	2007	315										•															
	Actual FY 2007	I etal Funds	47.067	306,027	250,550,471	16,074,967	51,945,172		318,923,705	200,515,051	68,020,139	94,389,897	16,074,967	164,551,152													
	5006	313		•	***************************************																						
	Actual FY 2006	i otal Funds	8.544	296,410	196,489,227	64,018,660	48,746,893 [15,130,950]		310,244,917	1 1 1 1 2 0 2 4 4 5 0 5 0 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	113,450,736	85,969,798	64,703,843	143,176,305													
Department: Human Services FY 2008-09 Office: (5) Child Welfare Appropriation: Child Welfare Services	The state of the s	CHILD WELFARE SERVICES	PROGRAM EXPENSES 1920: Personal Services Professional	2660: Insurance Other Than Empl Benefit	5420: Purchased Services Counties 5420: Medicaid Exnendings ACM	Medicaid Expenditures (HCPF)	Looal Share Expenditures (CFE) Exp. From TANF Transfer to Title XX (non-add Medicaid Leap Year Adjustment	Annualization of SB07-226	Operating Expenses/Base Request	Cash Funds	Cash Funds Exempt	rederal funds	Medicaid Cash Funds Medicaid General Funds	Net General Fund	Decision Item Requests DI #3 Child Welfare Service Block Increase Provider Rafe Increase	~ × 3.	Ceneral Fund Cesas Funds	Cash Funds Exempt	Medicaid Cash Sinds	Medicaid General Funds	Net General Fund	Program Detail Total	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Net General Fund

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

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
Item	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	313
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			
IER (65-1023							208,/01			
SFY 2007-08 DI #6							797,060,5			
SFY 2007-08 1.5% Provider Rate Increase							4,930,840			
NB 008-1023							142 561			
Annualization of SR07-226									(177,67)	
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						*********	88,351,854		91,748,003	
Federal Funds							96,891,885		100,069,001	
Medicaid Cash Funds							34,875,613		35,307,114	
Medicaid General Funds					,		17,437,807		17,653,557	
Net General Fund							169,545,382		177,848,714	
				· · · · · · · · · · · · · · · · · · ·		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Long Bill Appropriation	315,785,901		325,007,710							
litle 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							
HCP&F - RTC Program	5,561,396									
HB 1395			3,623,768							
SB 219			(588,944)	<u></u>					,,,,	
Additional MCF to/from MOU line in	(11,122,792)		(17,988,588)							
Restrictions: Title IVE, Non Add			(1,000,000)	_						****

SCHEDULE 3
PROGRAM DETAIL

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

	And VI Course	3006	Actual FV 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	T T IRRITAL	0007	- V 1989 1977	C414562		21.3		113	Total Funds	
Item	Total Funds	FIE	Fotal Punds	FIE	I Otal Funds	E LES	A V. LCA R. A. LCAR S. S.			
Keversions										
Ceneral Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds			•							
Medicaid Cash Funds				,						
Medicaid General Funds										
Net General Fund										,,,,,,, ,,,,,
	**************************************		300 000 000		117 151 114		337.351.314		352,633,237	
FOTAL PROGRAM COSTS	310,244,917		510,525,005		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 to to to to to to		160 105 157	
Ceneral Fund	110,824,383		156,513,669		152,107,575	.,	5/5/101,251		(51,551,001	
Cash Funds					1		20 4 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		2007 684 3 10	
Cach Funde Exempt	113.450.736		68,020,139		88,351,854		88,351,854		CD/C0+/*TA	
Principle A service and the se	85 050 708		94 389 897		96,891,885		96,891,885		160,690,077	
The state of the s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		16 074 067		34.875.613		34.875.613		35,307,114	,
Medicaid Cash Funds	04,703,843		106,470,01		540K1107F1		100 000 100		17 653 557	
Medicaid General Funds	32,351,922		8,037,483		17,457,887		700,154,11		CONTRACTOR OF CONTRACTOR	
News Comments Dans	143.176.305		164,551,152		169,545,382		169,545,382		177,848714	

Department: Human Services FY 2008-09
Office: (5) Child Welfare
Appropriation: Excess Tifle IV:F Distribution

Appropriation: Excess Title IV-E Distributions Related to County Administrative Functions

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	2006	Actual FY 2007	2007	One VVI molt chanceman	- VV 3000	**************************************			
	Total Funds	KTK	Tatal Funds	D. D. D.	TOTAL PROJECT	COAT T T	Estimate FY 2008	2008	Request FY 2009	2009
PROGRAM EXPENSES 5420: Purchased Services Counties	1,632,000		1,685,040	ar a	i otal runds		Total Funds 1,710,316		Total Funds	12
Decision Item Requests 0.9% Provider Rate Increase TOTAL. General Fund Cash Funds									53,362	
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds				***************************************					53,362	
Program Detail Total General Fund Cash Funds	1,632,000	***************************************	1,685,040		1,710,316		1,710,316		1,763,678	
Cash Funds Exempt Federal Funds Medicaid Cash Funds	1,632,000		1,685,040		1,710,316		1,710,316		1,763,678	
sseurant trangs Net General Fund		· · · · · · · · · · · · · · · · · · ·								***************************************
Calculation of Appropriation/Request Prior Year Appropriation 3.25% COLA Program Estimate/Request Total General Fand Cash Funds			V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				1,685,040 25,276 1,710,316		1,710,316	
Cash Funds Exerapt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Fund		and a distribution of the second seco					1,710,316		1,710,316	**************************************
		-	•						Mariana and	

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

TO THE PROPERTY OF THE PROPERT	Actual FY 2006	2006	Actual FY 2007	2007	Anoropristion IV 2008	EV 2008	Destroy of DAY AAOO	2 4000	**************************************	
***************************************	Total Funds	FTE	Pata France	21.3	Thesest World	0000	Z MERRICA E	enay 1	Kequest FY 20119	20119
Reconciliation of Funds				CT 7 7	r ocal Fullus	2 I B	foral Funds	FIE	Total Funds	FE
Long Bill Appropriation	1.632.000		0103691						-	
Reversions			040,500,1							
General Fund										
Cash Funds									•	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	1.632.000		1 685 040		\ • 5 \ \ \ • 8 \ •					
General Fund			7477675064		1,710,310		1,710,316		1,710,316	
Cash Funds										
Cash Funds Exempt	0.00 26.9		1 605 040		3 3 3 4					
Federal Funds			0*0,000,1		1,710,316		1,710,316		1,710,316	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										

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

	Actual IV 2006	901	Actual FY 2007	1007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
I tem	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIR	Total Funds	FYFE
PROGRAM EXPENSES 5420: Purchased Services Counties 5420: Purch Serv Counties (TANF MOE)	3,668,000 2,500,000		4,929,152				4,929,152		4,929,152	A A A A A A A A A A A A A A A A A A A
Program Detail Total General Fund Cash Funds	6,168,000		5,929,152		5,929,152		5,929,152		5,929,152	w
Cash Funds Exempt Pederal Funds	6,168,000	***************************************	5,929,152		5,929,152		5,929,152		5,929,152	
Medicaid Cash Funds Medicaid General Funds Net General Fund										
Provider Rate Increase Goneral Fund							ula unu mora unu unu unu unu unu unu unu unu unu un		80,044	
Cash Funds Cash Funds Exempt Federal Funds			***************************************						80,044	
Medicaid Cash Funds Medicaid General Funds Net General Fund										
Calculation of Appropriation/Request Prior Year Appropriation Provider Rate Increase							5,929,152		5,929,152	
Program Estimate/Request Total General Fund							5,929,152		80,044 5,929,152	
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds		***************************************					5,929,152		6,009,196	
Medicaid General Funds Net General Fund										

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

малония по	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation IY 2608	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
l tem	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Franck	FTR
Reconciliation of Funds										
Long Bill Appropriation	6,168,000		5.929,152						******	
Reversions										
General Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid Coneral Funds			en de en							
Net General Fund										

TOTAL PROGRAM COSTS	6,168,000		5,929,152		5,929,152		5.929.152		861 660 9	
General Fund							+ c c c c - c - c - c - c - c - c - c -) t d d d d d d d d d d d d d d d d d d	
Cash Funds										
Cash Funds Exempt	6,168,000		5.929.152		5 929 152		5 070 157		K 000 106	
Federal Funds							A (* * * * * * * * * * * * * * * * * *		V,202,370	
Medicaid Cash Funds										
Medicaid General Funds										
Net Ceneral Fund										

SCHEDULE 3
PROGRAM DETAIL

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

Total Funds FTE Total I 39,918,524 5,136,901 5,5136,901 45,055,425 45,737,021 5,136,901 5,136,901 5,2061,503 2,2061,503 37,857,021 37,857,021 37,857,021 45,379,414 45,379,414 45 (1,004,680) 680,691		Actual FY 2006	900%	Actual FY 2007	007	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Request 40,285,881 39,082,351 39,082,354 39,98,824 39,98,824 39,98,824 39,98,824 39,98,824 39,98,824 39,98,824 39,98,824 39,98,824 39,98,824 35,06,139 5,166,901 5,166,901 5,166,901 5,166,901 5,136,901 <	Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Fotal Funds	FIE	Total Funds	FTE
Same Requect	OPERATING EXPENSES										
State Stat	5420 Purch Serv-Counties	40,255,381	•••••	39,082,351				39,918,524		39,918,524	
45,281,760	Local Share Spending	5,026,379		5,046,139				5,136,901		5,136,901	
45.554.51760 44.128.400 45.055,425 455, 425 455, 425 455, 425 455, 425 455, 425 455, 425 455, 425 455, 425 455, 425 455, 425, 42		:									
ds 6.775,021 37,857,02	Operating Expenses Base Request	45,281,760		44,128,490		45,055,425		45,055,425		45,055,425	
ds	General Fund	36,881,888		37,051,314		37,857,021		37,857,021		37,857,021	
ds	Cash Funds										
ds	Cash Funds Exempt	6,376,591		5,046,139		5,136,901		5,136,901		5,136,901	
ds	Federal Funds	2,023,281		2,031,037		2,061,503		2,061,503		2,061,503	
ds	Medicaid Cash Funds	1,350,212									
37,857,021 37,	Medicaid General Funds	675,106									
dis (ii) Budgeting - Administrative Case Management (iii) Budgeting - Administrative Case Management (iii) Budgeting - Administrative Case Management (ivider Pate Increase (ivider Pate Increase (ivider Case Management (ivider Case Management (ivider Case Management (ivider Case Management	Net General Fund	37,556,994		37,051,314		37,857,021		37,857,021		37,857,021	
dis Budgeting - Administrative Case Management in Budgeting - Administrative Case Management in Budgeting - Administrative Case Management frait herease 680,691 evy in Budgeting - Administrative Case Management	Particles Story Darmacte				_						
hands to yin Budgeting - Administrative Case Management sy in Budgeting - Administrative Case Management thing Appropriation Bill Appropriation (1,004,689) (1,004,689) (1,004,689) (1,004,689) (1,004,689) (1,004,689) (1,004,689) (1,004,689) (1,004,689) (1,004,689)	Priviley Rate Invesce									011007	
45,379,414 (1,004,680) 680,691	Tro FA									000,240	
ent	General Fund							··		000,240 511,070	
45,379,414 45,379,414 (1,004,689) 680,691	Cash Funds									21/1/43 1/2	
45,379,414 45,379,414 45,379,414 45,080)	Cash Funds Exenut		. 							872 09	*****
45,379,414 45,379,414 (1,004,680) 680,691	Federal Funds									27.830	
ent	Medicaid Cash Funds										-
ent	Medicaid General Funds										
ent	Net General Fund									511.070	,,,,,,,,,,,
ent										*	-
ent	Decision Item Requests										
ent	HCPF DI #15: Accuracy in Budgeting - Adminic	strative Case Manag	ement							(650,000)	*******
Operating Only) A5.379,414 (1,004,680) 680,691	TOTAL									(000'059)	-
Operating Only) A45,379,414 (1,004,680) 680,691	General Fund					****	-			(000'059)	
Operating Only) A45,379,414 (1,004,680) 680,691	Cash Funds										
Operating Only) 45,379,414 (1,004,680) 680,691	Cash Funds Exempt										
Operating Only) 45,379,414 (1,004,680) 680,691	Federal Funds										
Operating Only) 45,379,414 (1,004,680) 680,691 Administrative Case Management	Medicaid Cash Funds						***************************************				
Operating Only) 45,379,414 (1,004,680) 680,691 Administrative Case Management	Medicaid General Funds						·········				
Operating Only) 45,379,414 45 (1,004,680) 680,691 Administrative Case Management 680,691	Net General Fund									(650,000)	
Operating Only) 45,379,414 45 (1,004,080) (1,004,080) 680,691 Administrative Case Management 680,691	Calculation of Operating Appropriation						narkoirel				
(1,004,680)	Previous Year Long Bill Appropriation (Opera	ating Only)						45,379,414		45,055,425	-
169'089	SB 06-219	hantarisari						(1,004,680)			
	SFY 2007-08 2% Provider Rate Increase							680,691		·	
	SFY 2008-09 Provider Rate Increase									608,248	
	ACFF 13 #15. Accuracy in Budgeing - Adm	onistrative Case Mai	nagement							(000'059)	_

SCHEDULE 3
PROGRAM DETAIL

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

and the second s	Actual FY 2006	900	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
1 (cm)	Total Funds	FFE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Operating Estimate/Request							45,055,425		45,013,673	
General Fund							37,857,021		37,718,091	
Cash Funds										
Cash Funds Exempt							5,136,901		5,206,249	
Federal Funds							2,061,503		7,089,333	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund		<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>					37,857,021		37,718,091	
Total Program Reconciliation										
Long Bill Appropriation	43,464,478		45,379,414							
ACM Supplemental 2006	486,528	,								
Transfer GF to HCPP	(188,579)		(235,451)							
SB 06-219, Medicaid Transfer			(1,004,680)							
Increased CFE as a result of GF to HCPF	377,158									
Transfer To/From Child Welfare Admin	55,613									
Transfer To/From Foster Training (075)	23,378									
Transfer To/From Child Welfare Fraining (288)	64,785									
Transfer To/From Child Wolfare Services	859,321		(10,792)							
Local Fund Incr to Actual Level	139,078					,			••••	
Reversions						, , , , , , , , , , , , , , , , , , , ,				
General Fund										
Cash Fund										
Cash Fund Exempt									ungan kengan awa	
Federal Funds							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Medicaid Cash Funds										
Medicaid General Funds Net General Fund							,,			
				<u></u>	·····	·•···				
TOTAL PROGRAM COSTS	45,281,760		44,128,490		45,055,425	16	45,055,425		45,013,673	
General Fund	36,881,888		37,051,314	~~~	37,857,021		37,857,021	*****	37,718,091	
Cash Funds									*************************************	
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							····		
Not General Fund	37,556,994		37,051,314		37,857,021	wed	37,857,021		37,718,091	

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

To the second se	Actual IV 2006	2006	Actual FY 2007	2007	Annronviation IV 7688	EV 2008	Tetimote EX 1000	2000	ACT TOTAL C	4000
1.0.1	Total Funds	FFE	Total Funds	FFF	Total Emole	T. T. WAGG	Trefel Errod	2007	Kednest r vous	6007
Performance-based Collaborative Management Incentives	nt Incentives				A Diest A Legals	* * *	A WELL FUILES	F 1 E	LOTALTUMA	7
5420: Purchased Services Counties	550,000		2,075,000				3,188,750		3.188.750	
Program Defail Total Ceneral Fund	550,000		2,075,000		3,188,750		3,188,750		3,188,750	
Cash Funds Cash Funds Exempt Federal Funds	\$50,000		2,075,000		3,188,750		3,188,750		3,188,750	
Medicaid Cash Funds Medicaid General Funds Net General Fund										
DI #3B: Earned Incentive Funds and Program Byaluation for Collaborative Management Program General Fund	aluation for Collab	orative Mana	gement Program						500,000	
Cash Funds Cash Funds Exempt									90	
Federal Funds Medicaid Cash Funds										
Medicaid General Funds Not General Fund										
Calculation of Appropriation/Request										
Prior Year Apprepriation SFY 2007-08 DI #23							2,100,000		3,188,750	
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative	Evaluation for Coll	 aborative Ma	 Management Program				1,088,750		88 88	
Program Estimate/Request Total							3.188.750		3 188 750	
General Fund Cash Funds									Y.C. / • C. Y.	
Cash Funds Exempt							0000		1	
Federal Funds							3,188,750		3,688,750	
Medicaid Cash Funds Medicaid General Funds										
Net Ceneral Fund										
		_	-					-		

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

Appropriation: Performance-based Collaborative Management Incentives

SCHEDULE 3
PROGRAM DETAIL

	Actual IV 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
(terr	Total Funds	FIE	Tetal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation of Punds							***************************************	***************************************		
Long Bill Appropriation	550,000		2,100,000					-		
Reversions		••••	(25,000)					w to to		
Ceneral Fund										
Cash Funds		-								
Cash Funds Exempt			(25,000)							
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS	550,000		2,075,000		3,188,750		3,188,750		3,688,750	
Cieneral Fund										
Cash Funds										
Cash Funds Exempt	550,000		2.075.000		3.188.750		3 188 750		054 889 2	
Foderal Funds				_			600460		50.50000	
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund						in make				

SCHEDULE 3
PROGRAM DETAIL

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

	Actual FY 2006	Actual FY 2007	Appropriation FY 2908	Estimate FY 2008	Request FY 2009
Item	Total Funds FTE	Total Funds FIE	Total Funds FTE	Total Funds FTE	Total Funds FUE
INDEPENDENT LIVING PROGRAM PROGRAM EXPENSES					
2820; Other Purchased Services 3110; Other Supplies & Materials	660,456	1,094,271		1,021,216	1,021,216
5420; Purchased Services Counties	1,726,476	1,805,366		1,805,366	1,805,366
Program Detail Total General Fund Cash Funds	2,388,602	2,899,637	2,826,582	2,826,582	2,826,582
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	2,388,602	2,899,637	2,826,582	2,826,582	2,826,582
Calcutation of Appropriation/Request Prior Year Appropriation				2 826 483	23 3 5 5 5
Program Estimate/Request Total General Fund				2,826,582	2,826,582
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net Ooperal Funds				2,826,582	2,826,582
Reconciliation of Funds Long Bill Appropriation Custodial	2,896,987	2,826,582			
Reversions General Fand Cash Funds Cash Funds	(508,385)	(984,245)			
Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Fund	(508,385)	(984,245)			

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

Appropriation: Independent Living Program

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	9002	Actual FY 2007	2007	Appropriation FY 2008			₹ 2008	Request FY 2009	2009
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds FIE	44	Total Funds	314
TOTAL PROGRAM COSTS	2,388,602		2,899,637		2,826,582		2,826,582	***************************************	2,826,582	
General Fund		*********								
Cash Funds										
Cash Funds Exempt		, n ₁ , n ₂ , n ₃ , n ₄ , n ₄ , n ₄ , n ₅								
Federal Funds	2,388,602		2,899,637		2,826,582		2,826,582		2.826.582	
Medicaid Cash Funds										
Medicaid General Funds									_	
Net General Fund										

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2608-69
Office: (5) Child Welfare
Appropriation: Promoting Safe and Stable Families

Open Topic Communication Commu	7 19 19 W. J. W. H.	7.07	7 1986 TVI 1500	1007	Anaropriation IV 2008	FV 2608	Estimate FY 2008	Y 2008	Request FY 2009	2009
	Actual F X 20	901	ATTEMATE	1 2000	Trotol Francio	HLL	Total Funds	Fire	Total Funds	FTE
Item	Lotal Funds	rie	1 otal cunus	3.1.5	A USTALL A CALLESS		······································		***************************************	
PROMOTING SAFE AND STABLE FAMILIES	3									
Position Detail:										
Shift in Pay Date	-1,214		7%-							•
ADMIN ASSISTANT INT	88		20				317 00		40 676	
GENERAL PROFESSIONAL IV	55,825	0.9	57,120	0.1			0/0,86		375,00	
GENERAL PROFESSIONAL VI	90,732	1.0	93,180	0.1			97,356	2	2000-25	
		1					150 030		157.032	2.0
Continuation Salary Subtotal	145,431	1.9	150,306	0.7			***************************************			
Cither Fersonal Services	14 680		15318				15,939		15,939	
PEKA (a) 10,15%	7 100		2.175			سبسبب	2,277		2,277	
Contractinal Services	15,150		47,627				15,500		15,500	
									8	3
Personal Services Subtotal	177,361	1.9	215,426	2.0			190,748	0.7	190,748	5
POT Expenditures			3				800 01			
Health & Life & Dental	908'9		8,460				040,04			
Short Term Disability	216		166				7001			
AED	364		1,094				* Co. T			
		•					202 779	2.0	190.748	2.0
Base Personal Services Total	184,746		841,677	0.7						
							(4.682)	23,4%	(4,715)	-2.5%
Difference										?
Parsanul Services Detail Tatal	184.746	1.9	225,148	2.0	177,843	3 2.0	_	2.0	186,033	5.7
Canara Find	48,059				44,461		49,525	ur.	46,509	
Cash Funds										
Cash Funds Exempt									2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Federal Flinds	136,687		174,166		133,382	7	148,572	2	139,524	
Medicaid Cash Funds										
The state of the s										
Medicald Ceneral runus	950 88		286.05		44.461	-	49,525	ν)	46,509	
oet General Fund) Andror					,				
Calculation of Personal Services Appropriation	ion.					·				-
Previous Year Long Bill Appropriation							167,963	5.0	C#0"//	
Salary Survey							57,77	2	car c	
Achievement Pay									(4170)	
Achievement Pay less 20% non-base building							707		Ì	
2% Vacuncy Reduction	*****						<u>-</u>	(6%9)	44.4	
SAED to be added to personal services										
		_			•					

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

Appropriation: Promoting Safe and Stable Families

SCHEDULE 3 PROGRAM DETAIL

ere der der der der der der der der der	Actual FY 2006	2006	Actual FY 2007	2002	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
iten	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE
Personal Services Appropriation/Request Total					177,843	2.0	177,843	2.0	186,033	2.0
General Fund					44,461		44,461		46.509	i
Cash Funds									}	***************************************
Cash Funds Exempt										
Federal Funcis				*****	133,382		133.382		130 524	.vio estimana
Medicaid Cash Funds									*	
Medicaid General Funds										
Net Ceneral Fund					44,461	***************************************	44,461		46,509	
OPERATING EXPENSES										
OND LITTLE ACTUAL DAY OF THE PROPERTY OF										
2231 Hardware Maint Repair Svcs	13		32				32		33	
2232 Il Software Mntc/Upgrade Svcs	~				•					,,,,
2250 Miscellaneous Rentals			081				180		180	
2259 Parking Fee Reimbursement	anna e e e e e e e e e e e e e e e e e e		102				102		CUI	
2263 Rental Of It Equip - Other	77									***************************************
2510 In-State Travel	452		1.824				1 824		1874	
2511 In-State Common Carrier Fares			205				505		t-70'Y	
2512 In-State Pers Travel Per Diem	6.215		623				4 660		4 6 6	
2513 In-State Pers Vehicle Reimbarnt			2,2,3				201		202	
2520 In-State Travel/Non-Employee	· · · · · · · · · · · · · · · · · · ·		2118				2		7 9 7	
2521 IS/Non-Empl - Common Carrier	*********		252				25.1		0,4.10 0,4.10	
2522 Is/Non-Empl - Pers Per Diem	6.101		2478				30,7%		4 00 00 00 00 00 00 00 00 00 00 00 00 00	
[2530 Out-Of-State Travel			2.687				5,478		5 7 8 4 6	
2531 Os Common Carrier Fares	099		56				26		12 tr	
2532 OS Personal Travel Per Diem			1.330				1 330		1 330	,-,-
2540 Out-Of-State Travel/Non-Empl			3,133				3,133		* ** ** **	
2541 Os/Non-Empl - Common Carrier			1.331				1331		1 331	
2542 OS/Non-Empl - Pers Per Diem			3.476				3.476		3.476	
2612 Other Marketing Expenses			2,242				7 747		2 342	
2630 Comm Sves From Div Of Telecom	452		641				641		641	
2631 Comm Sves From Outside Sources	250		1,091				1,091		1001	
2680 Printing/Reproduction Services	19		1.019				510			
2820 Other Purchased Services	M						•		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
3110 Other Supplies & Materials	375		166,6				9.991		0.001	
3115 Data Processing Supplies			789				780		780	
3117 Educational Supplies	1,565									
3120 Books/Periodicals/Subscription	631						,,,,,		yana	
3121 Office Supplies	101		860.1				1 098		1 008	
3123 Postage	99		9				91		16	
3124 Printing/Copy Supplies			1.186				1 186		981	
3132 NonCap Office Furn/Office Syst			250				250		250	
	-		-		-					

SCHEDULE 3
PROGRAM DETAIL

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

	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	un FY 2008	Estimate FY 2008	Y 2008	Request FY	2009
1 (C)	Total Funds FTE	Total Funds FT	FTE Total Funds	FIE	Total Funds	FTE	Yotal Funds	FTE
3143 Noncapitalized It - Other	LT	478			478	Au	874	
4180 Official Functions	3,469	3,593			3,593		3,593	
4181 Customer Workshops	1,850	1,104			1,104		1,104	
4220 Registration Fees	5,420	7,685			7,685	·····	7,685	
4260 Nonemployee Reimbursements	······································	895		,	\$68		895	
5120 Grants-Counties	9,524	2,098,562			1,916,494	enmoterit et	1,916,494	
5170 Grants-School Distr	1,635,634	695,833			695,833		695,833	
5420 Purch Serv-Counties	620,285	208,953		aluumini.	208,953		208,953	
5781 Grants To Nongov/Organizations	750,955	94,277			94,277		94,277	
5881 Distributions To NonGov/Organ		239,708			239,708		239,708	
5891 Distributions To Individuals	100	·····			·			
Local Spending (CFE)	1,121,753	1,064,160			1,064,160		1,064,160	
Oberating Expenses Base Request	4.165.958	4.454.137	4,272,069	- 60	4,272,069		4,272,069	
(Jeneral Fund			4,112	[2]	4,112		4,112	
Cash Funds								
Cash Funds Exempt	1,121,733	1,064,160	1,064,160	205	1,064,160		1,064,160	
Federal Funds	3,044,205	3,389,977	3,203,797	176	3,203,797		3,203,797	a
Medicaid Cash Funds								والما فستنزعم
Medicaid General Funds			-	Ç	5		-	
Net General Fund			4,112	71	771.4		77.	
Calculation of Operating Appropriation	,,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			····				
Previous Year Long Bill Appropriation	-1				4,272,069		4,272,069	
Tata Onerating Estimate/Receist		4.679.285			4,272,069		4,272,069	
General Fund					4,112		4,112	
Cash Funds								
Cash Funds Exempt					1,064,160		1,064,160	
Pederal Funds					3,203,797		3,203,797	
Medicaid Cash Funds								
Medicaid General Funds	in the second				4 112		4.112	
TACK CERCIAL FUNC	····			·······				
Total Program Reconciliation	4.245.353	4.440.032	2.0					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Local Share Spending In Excess of Long Bil	105,399							
Custodial		901,264	·					
Executive Spending Authority	223,471							
Allocated POTS	12,236	20,218						

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

	Actual FY 2006	-	Actual FY 2007	1	Appropriation FY 2008	FY 2008	Estinate FY	Y 2008	Request FY 2009	Y 2009
(CD)	Total Funds FTE		Total Funds	FTE	Total Funds	FTE	Yotal Funds	A L	Total Funds	314
Reversions	(235,754)		(682,229)							
General Fund	(1)	······································								
Cash Fund										
Cash rund Exempt (Local)	7. E & 7. C		0000							
reporal runds	(55,753)		(687,229)							
Medicaid Cash Pands										
Net General Fund		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	÷							
	,									
Allocated POTS										
Salary Survey	4,808		10,494				5,840			
AED	367		1,095				1,804			
Achievement Pay		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2,383			
Flealth/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)	4,350,705	6.1	4,679,285	2.0	4,449,912	2.0	4,470,166	2.0	4,458,102	2 2.0
General Fund	48.059		50.982		48.573				50.621	
Cash Funds										
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	0
Pederal 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/n POTS)	938 489	- -	4 659 067	2.0	C10 077 F	30	4 440 917	2.0	25	3.0
General Fund	44 083	`	46.080	1	48 573					
Cash Funds					2					
Cash Funds Exempt	1,121,753		1,064,160		1,064,160		1,064,160		1,064,160	- Q
Federal Funds	3,171,733	-,	3,548,818		3,337,179		3,337,179	_	3,343,321	
Medicaid Cash Funds							····			
Medicaid General Fund							***********		L. Carronne	
Net General Fund	44,983		46,089		48,573		48,573		50,621	2.1

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

Appropriation: Intergraded Care Management Incentives Program

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	900	Actual FY 2007	2002	Appropriation FY 2008	FY 2008	Estimate FY 2008	¥ 2008	Request FY 2009	2009
Lem	Total Funds	FTE	Total Funds	FTE	Total Funds	ME	Total Funds	FTE	Total Funds	FIE
PROGRAM EXPENSES	manityment the second s									
5420: Purchased Services Counties	1,650,000									····
Program Detail Total	1,650,000	***************************************								********
General Fund		•	****							
Cash Tunds										
Cash Funds Exempt.	1,650,000								£	era-ta-ta-
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds								Auman		
Net General Fund										
3										
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										eminer.
Cash Funds										
Cash Funds Exempt	1,650,000							·····		
Federal Punds							· · · · · · · · · · · · · · · · · · ·			
Medicaid Cash Funds							*****			
Medicaid General Funds										
Net General Fund									À	

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

PROGRAM DETAIL SCHEDULE 3

	Actual FV 2086	2006	Actual FV 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY	2009
	T. T. CHARLET	21421	Total Warde		Total Eunde	H.L.H.	Total Emily	ETE	Fotal Funds	LIE
Chaile A have Chant	A OCAL PUMES	7 1 12	r Otal r Gibtle	7.1.7	A Utal A Metho				***************************************	
Cond Abuse tyrant Position Detail:										
Shift in Pay Date	22		××			·				
ADMIN ASSISTANT III	25.426	0.8			**************************************		33,768		33,768	0
PROGRAM ASSISTANT II	35,736		37,356	0.1			39,024		39,024	1.0
GENERAL PROFESSIONAL V	85,392	1.0	87,696	;	***************************************		90,768	1.0	90,768	0.1
Continuation Salary Subtotal	146,675	۲. 8:	125,140				163,560	3,0	163,560	3,0
Other Personal Services PERA @ 10.15% Medicare @ 145% Contractual @ 145%	14,887 2,125		12,701 1,814				16,601 2,372 21,303		16,601 2,372 21,303	
Personal Services Subtotal	281,726	2.8	7.4	2.0			203,836	3.0	203,836	3.0
POT Expenditures Health & Life & Dental Short Term Disability AED	5,130 216 355		6,619 141 939				7,600			
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 General Fund	287,427	5.8	218,909	2.0	196,417	3,0	212,853	e n	203,149	9.6
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	287,427		218,909		196,417		212,853		203,149	
Calculation of Personal Services Appropriation/Request Previous Year Long Bill Appropriation Salary Survey Achievement Pay Achievement Pay Achievement Pay less 20% non-base building 2% Vacancy Reduction	n/Request						193,476 3,928 (987)	3.0	196,417 4,656 1,981 (396)	· ·
SAED to be added to personal services			and the state of t						*	

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FV	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
The state of the s	Trates Consider	HTF	Total Funds	41.4	Tatal Funds	HIE	Total Funds	FEE	Total Funds	H
Hem	LOTAL CHAIS		J Otal E unites	Y 1 L;	A O CALL A MAKOLO		100 610	0.0	762 140	0.2
Personal Services Estimate/Request Total					196,417	3.0	196,41	, ,	202,143	0.0
General Fund										
Cash Punds										
						•				
Cash Cuius Eachda					210 701		106 417		071 806	
Federal Funds					170,41/		71+70.51		11000	
Medicaid Cash Funds										
Medicaid General Funds										
Not Comment Board										
ret Clemetal Fand						*******				
odukana omu e										
CHERTAL SINCE SALEGOES			. !				7 20		* 20	
2170 Waste Disposal Services	204		254				* C7		# : :	
[223] It Hardware Maint/Renair Sves	20		32				32		3.3	
2232 Te Co Branco Marin II Income de Como										
CASA IL SOLIWATE MINICALINATERIA SACS	3						307		7.4.7	
2260 Rental Of II Equip - Pe'S	475		475				C/+		Դ ₹	
2263 Rental Of It Equip - Other	S		7				-		,	*******
OK 15 to Oferster Townson	888									
TARE HARE	Trace									
[2512 In-State Pers Travel Per Diem	***									
2313 In-State Pers Vehicle Reimbami	52									
	190						173		173	
2250 Curci-State Lives	787		677				1 6		205	,
[2531 Os Common Camer Fares	72		325				272		C7C	
2532 Os Personal Travel Per Litem	274									
The state of the s	ć		708				498		498	
Tavel Subjord			0 0				193		560	
2630 Comm Sves From Div Of Telecom			995				200		907	
2631 Comm Svcs From Outside Sources			598				865		× × × × × × × × × × × × × × × × × × ×	
2680 Printing/Regraduction Services	2.074		3,207				3,207		3,207	
Acceptance of the control of the con										
2820 Omer Parchased Services	4						9		OF 8	
3121 Office Supplies	525		849				V48		848	
3123 Postage	910		632				632		632	
4180 Official Functions	3.928		1.843				1,843		1,843	
A D. S. Character and M. C. Andrews	75 8 7 1		20,700				29.700		29,700	
4 10 1 Customer workshops	00041		VO 1,504				202.017		02.1 5.13	
5440 Purch Serv-Intergovernmental	71,600		101,944				0/3,130		0/3,120	
a a	0000		140 507		AXT 117		711784		711.784	
Convert King	0/0,0%									
Cylinder Turk										
Cash Tunus						-				
Cash Funds Exempt		w-ut-					0		or	
Federal Funds	96,878		140,597		711,784		11,/84		+0/*II/	
Medicaid Cash Funds					<u>udanim</u>					
Medicaid General Funds										
Not Canonal Final										
ENGLANDERS THIS										
•••			•	-	•	-	•			

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)

		7884 VU E 2242 A	2002	Annronriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
	Y 2006	Actual F 1	AUT (Total Funds	L.L.E.	Total Funds	FEE	Total Funds	FTE
lem	Total Funds FTE	Fotal Funds	F1.E	Lotar Funds	31.7			A CHARLES AND A	
Calculation of Operating Appropriation						711,784		711,784	
Literatura i won kottag John e appropriation		340 506				711,784		711,784	
Fotal Operating Estimate/Request General Fund									
Cash Funds	·····								
Cash Funds Exempt					·	711,784		711,784	
Federal Funds Medicaid Cach Funds									
Medicaid General Funds									
Net General Fund									
Total Program Reconciliation		1							
Long Bill Appropriation	441,384	905,260	3.0	***************************************	,,,,,				
Executive Spending Authority	100,000	3							
Custodial		100,014				***			
Allocated POTS	10,813	11,529	<u></u>		a-ra*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Restrictions	:	(18,834)	~ /						
Reversions	(167,299)	(948,509)					سننسب	سنسيب	
General Fund	***************************************								
Cash Fund									
Cash Fund Exempt		0.40							
Federal Funds	(167,299)	(948,510)							
Medicaid Cash Funds		••••			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	· · · · · · · · · · · · · · · · · · ·			
Medicaid General Funds	المراجعين المراجعين	,,,					············	·····	
Net General Fund									
Allocated POTS				سببيت		4 656		v	
Salary Survey	5,062	078,6				2.035	- Y		
AED	×¢¢°	959		,		1.981			
Achievament Pay		2077				7,600	. 9		
Health/Life Insurance	061,6	770,0				164	7	ne err*****	
Short Term Disability	223	747	71.0			16.436	- 2		
POTS Subtotal	10,813	42C,11							
General Funds									
Cash Funds			******		······································				
Cash Fund Exempt	6 4					16,436	36	,	
Federal Funds	5 8 1	11,323	X						
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)

	The second secon		A3 1 y	2000	Appropriation FV 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	Actual FY 2006	2006	Actual F 1 2007	/ 007	The relative	2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LVFF	Total Fonds	
T. s.	Total Funds	FTE	Total Funds	FTE	Total Funds		10tal runus	+		
AUCHI	502 78E	2.8	359,506	2.0	908,201	3.0	924,637	3.0	914,933	3.0
TOTAL PROGRAM COSTS (W.FULS))))-th	i								
Cash Funds										
Cash Funds Exempt			0000		908 201		924,637		914,933	
Federal Funds	384,305		35,450		107,000					
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	······································									1
		ć	7700 2740	2.0	908.201	3.0	908,201	3.0	914,933	3.0
TOTAL PROGRAM COSTS (w/e POTS)	373,492	8.7								
General Fund			,,							
Cash Funds		·								.,
Cash Funds Exempt	,,,,,,,		100		908 201		908,201		914,933	
Federal Funds	373,492		116,140		X 22.00 X					
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

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

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

The second secon	Louis	709C V3 500A	Actual FV 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
	CCERS	21. 16. d.j. 1. 4.70.50		Tatal Ennels	Total Funds	Total Funds
Revenue Source	Fund No.	Total Funds	1 OLAL F URKIN	400 000 KSK	400 204 608	425,424,164
Schedule 3 Total		380,040,628	388,202,332	050,820,804	0.50 0.50 5.00	200 ASE COC
Ceneral Fund		151,724,217	197,621,031	194,111,698	010,002,441	tax tacting
Cash Funds			0.00	040 242 201	105 556 860	109.595.929
Cash Funds Exempt		131,090,554	83,985,209	orotoron	100 431 430	112 341 271
Spirit and H		97,225,857	106,596,092	109,372,110	V44,174,VU	A TANK TONE AND THE STATE OF TH
Medicaid (sel) Funds		66,156,695	16,203,316	35,003,098	35,014,119	000 000 000 000 000 000 000 000 000 00
WANTERS CASE SOME	e anni (+1)	33.078,349	8,101,658	17,501,550	17,507,062	11,12,270
Net General Fund		184,802,566	205,722,689	211,613,248	211,773,372	220,206,534
CASH FUNDS Subjected Cash Funds						
Carry I I was I I was I I was I						
CASH FUNDS EXEMPT	6	EDO NOC SA	102 000 85	50.714.532	59,714,532	62,748,528
Local Funds	066	110,404,00	38,024,701	35 003 008	35,014,119	35,439,139
Medicaid Cash Funds	100	64,806,483	015,502,01	o cotennier		
Performance incentives Cash Fund		000,055	000 \$60 6	3.188.750	3,188,750	3,688,750
Performance-based Collaborative Management) 184 1	000,000,1	7.614.103		7,639,468	7,719,512
IV-E Reimbursements Cash Fund		0,600,000	\$71,410,5 \$71,410,5 \$4 085 280	9	105,556,869	109,595,929
Subtotal Cash Funds Exemp		to stock of you				
FEDERAL FUNDS		6		7.356.728	7.371.918	7,362,876
Title IV-B, Social Security Act	100	7,200,442	1,0,000,1 1,000,000,1	*	L	79,290,858
Tale IV-E, Social Security Act	100	04,300,479			C82 7C8 C	2.826.582
Title IV-E Independent Living	001	2,388,602				22.946.029
Title XX Social Services Block Grant	100	22,946,029	22,	777		014 933
Child Abuse Prevention & Treatment Act	81	384,305	359,506	107,80%		
Various Sources		07.324.847	106.596.092	109,372,110	109,471,429	113,341,272
Subforal Federas Fund		1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				
	_					

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

SCHEDULE 2 BUDGET SUMMARY

	Actual FY 2006	2006	Actual FV 2007	2007	Appropriation FV 2008	FY 2008	Estimate EV 2008	2008	Possioci IV 2008	7000
Ken	Total Funds	TE	Total Funds	114	Total Funde	LUE	Total Vinade	343	Total E. a.	COO.
**************************************					C	A A A A	A Ocale a unitura	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	OF THE PERSON	F LE.
TOTAL CHILD CARE General Fund Cash Funds Exempt Federal Funds Exempt Medicaid Cash Funds Medicaid Cassent Funds	88,905,377 17,295,708 645,844 9,186,572 61,777,254	88.	86,610,296 16,275,634 487,330 9,184,636 60,662,697	60.5	91,202,743 18,651,536 728,008 9,431,793 62,391,406	0.50	91,685,607 18,891,452 799,981 9,431,793 62,562,381	65.0	92,496,637 18,949,346 820,888 9,559,122 63,167,281	0.99
Net General Fund	17,295,708		16,275,634		18,651,536		18,891,452		18,949,346	

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

NGF	18,651,536	18,949,346	297,810 1.57%
MGF			
E N			
	62,391,406	63,167,281	775,875
CRE	9,431,793	9,589,122	127,329
ij	728,008	820,888	92,880
ž)	18,651,536	18,949,346	297,810 1.57%
FTE	65.0	1.0	9.
Total	91,202,743	92,496,637	1,293,894
	FY 2007-08 Long Bill 2007 Special Bills	HB 07-1062 FY 2008-09 Request	Change in Dollars from Appropriation to Request Percentage

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, Icss 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).

Provider Rate increase, and Decision Item # 20 (Child Care Program Liaison),	Child Care Program Liai	(son)				
FY 2007-08 Appropriation	6,295,696	63.0	2,275,147	710,008	3.310.541	7775 147
Personal Services	4,055,199	63.0	1,978,162	570.017	1.507.020	C91 820 1
Орегабид	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	60 863
FY 2007-08 Achievement Pay	54,714		27,357	8,207	05.191	120,00
FY 2007-08 Achievement Pay 20%	(10,943)		(5,471)	(1,641)	(3.83)	(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)	(395%)
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 Operating	65,071 60,666 4,405	<u> </u>		65,071 69,666 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

FF MCF MGF NGF			73,924	73,924	52,334,774 (1,022,169) (1,022,168) 51,312,605 15,354,221	706,519	52,019,124	3,473,633	3,473,633	972,438	0.67 (10)
CFE					9,431,793	127,329	9,559,122				
Ħ	18,000	18,000			e Increase. 389 168) 221	081	302	armark Requirements:			
FTE					Bill plus Provider Rate Inc 16,376,389 (1,022,168) 15,354,221	221,081	15,575,302	mply with Federal Es			
Total	18,000	18,000	n Replacement: ding. 73,924	73,924	ropriation plus Special 78,142,956 (2,044,337) 76,098,619	1,054,929	77,153,548	Child Care and to Coding. 13,473,633	3,473,633	Care Services: ding. 972,438	972.438
Fines Assessed Against Licenses:	FY 2008-09 request is for continuation level funding. FX 2007-08 Appropriation	FY 2008-09 Request	Child Care Assistance Program Automated System Replacement: The FY 2008-09 request is for continuation level funding. FY 2007-08 Appropriation	FY 2008-09 Request	Child Care Assistance Program: The FY 2008-09 request reflects the FY 2007-08 appropriation plus Special Bill plus Provider Rate Increase. FY 2007-08 Appropriation T8,142,956 16,376,389 HB07-1062 (2,044,337) (1,022,168) FY 2007-08 Appropriation plus Special Bill 76,098,619 15,354,221	Change Request Provider Rate Increase	FY 2008-09 Request	Grants to Improve the Quality and Avaslability of Child Care and to Comply with Federal Earmark Requirements: The FY 2008-09 request is for continuation level funding. 3,473,633	FY 2008-09 Request	Pilot Program for Community Cansolidated Child Care Services: The FY 2008-09 request is for continuation level funding. FY 2007-08 Appropriation	FY 2008-09 Request

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

School Readiness Program (HB02-1297):	Total	FIE	GF	Ð	CFE	II	MCF	MGF	NGF
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 2,226,096 Personal Services 44,696 Operating 2,181,400	riation plus an inci 2,226,096 44,696 2,181,400	ease for Salary 1.0 1.0	Survey and Achie	vement Pay less 20	% Achievement Pay v	which is non-base 2,226,096 44,696 2,181,400	building, and SA	ED added to personal s	services.
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	1,258 514 (103) 112 1,781					1,258 514 (103) 112 1,781			
FY 2008-09 Request Personal Services Operating	2,227,877 46,477 2,181,400	0110				2,227,877 46,477 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	nation less the am 2,044,337	nualization of I	IB07-1062 1,022,168			1,022,169			1,022,168
FY 2007-08 Request	2,044,337	1.0	1,022,168			1,022,169			1,022,168
Annualization of HB07-1062	(32,014)		(16,007)			(16,007)			(16,007)
FY 2008-09 Request	2,012,323	1.0	1,006,161			1,006,162			1,006,161

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

	Actual FY 2006	9002	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
Item	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	2,505									
ADMIN ASSISTANT II	51,672	2.0	57,356	2.0			000'09	2.0	000,09	2.0
ADMIN ASSISTANT III	102,015	3.3	73,725	2.3			85,260	2.5	85,260	2.5
IT PROFESSIONAL II	4,200	0.1								e ^l uindon
TECHNICIAN IV	12,568	0.3	39,216	1.0			40,968	0.1	40,968	9:1
PROGRAM ASSISTANT 1	85,536	2.0	103,884	2.3			116,520	2.5	116,520	2.5
PROGRAM ASSISTANT II	66,239	2.0	89,679	20.1			90,381		90,381	2.0
GENERAL PROFESSIONAL I	85,428	2.3	85,809	2.2			101,544	2.5	101,544	2.3
GENERAL PROFESSIONAL II	83,556	2.0	142,739	3.4			150,672		150,672	
GENERAL PROFESSIONAL III	1,055,476	19.5	1,066,138	19.4			1,170,588		1,170,588	21.0
GENERAL PROPESSIONAL IV	811,626	14.1	876,204	14.7			920,892		920,892	15.0
GENERAL PROFESSIONAL V	344,028	4.8	367,044	5.0			383,496		383,496	
GENERAL PROFESSIONAL VI	308,148	4.0	319,188	4.0			333,480	4.0	333,480	
GENERAL PROFESSIONAL VII	96,132	1.0	98,724				103,152	0,1	103,152	0,1
MANAGEMENT	39,870	4.0	42,335				96,120		96,120	
		******		***************************************				ş	上 市 中 电/ 市 中 土 南 市/全 五	š
Continuation Salary Subtotal	3,179,176	57.8	3,354,144	59.7			3,653,073	63.0	3,653,073	63.0
Other Personal Services										
PERA @ 10.15%	313,163		330,108			\	370,787		370,787	
Madicare @ 1.45%	38,227		40,461		-		52,970		\$2,970	
Contractual Services	69,241		56,129				220,000		220,000	
Annual Leave/Sick Leave Payments	15,286						15,000		15,000	
Termination/Refirement Payouts			1,381							
Honoranum	624		3,000							
Overtime	320		278				•			
Shift Differential			48			··		<u></u>		
Unemployment Insurance			226							
Other Employee Benefits	856		400							
Fersonal Services Subtotal	3,616,893	57.8	3,786,176	59.7			4,311,830	63.0	4,311,830	63.0
POT Expenditures Health & Life & Dental Short Term Disability	157,032		193,780				239,130	***************************************		
AED	7,714		23,533				41,716			

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

OTHER: (9) UNITY CARE
Appropriation: Child Care Licensing and Administration

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2668	Estimate FY 2008	/ 2008	Request FY 2009	2009
Item	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	29.7			4,597,224	63.0	4,311,830	63.0
Difference							(62,195)	-1.4%	(10,445)	-0.2%
Decision Renn Requests DI #20; Child Care Program Liaison		***************************************							999`09	-Anne
TOTAL General Fund									999'09	0.
Cash Funds Cash Punds Exempt Federal Funds									999'09	Anny Control of the second
Medicaid Cash Funds Medicaid General Funds Net General Fund										
Personal Services Detail Total General Fund	3,786,298	57.8	4,007,155	59.7	4,055,199 1,978,162	63.0	4,535,029 2,218,078	63.0	4,301,385	64.0
Cash Funds Cash Funds Exempt	593,475		464,573		570,017		641,990		658,492	
Pederal Funds Medicaid Cash Funds	1,507,899		1,738,462		1,507,020		1,674,961		571,995	
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	ď						3.946.818	62.5	4.055.199	63.0
Annualization of HB 06-045 SB 06-045							(19,844)			**************************************
COLA provider increase .5% Vacancy Reduction							27,053 (20,247)			
Salary Survey Achievement Pav						······································	88,462		139,722	
Achievement Pay less 20% non-base building									(10,943)	
2% Base Reduction DI #20. Child Care Program Liaison				····					(8,110) (8,110) (00,666	2
					-		•	_	_	-

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

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	n FV 2008	Fermate EV 2668	7 3008	Decree CV 1646	1800
11411	Total Funds	FTE	Total Funds	FTE	Total Funds	84.4	Tatal Eurole	A.J.A	F. T. Every T.	CLASS
Personal Services Estimate/Request Total			The second secon		CONTRACT OF THE CONTRACT OF TH	7 7	A USAL F USAGS	21.2	r ocal Funds	FIE
Central Find					-		4,055,199	03.0	4,301,385	0.40
The state of the s							1,978,162		2,070,898	
Cach Brands Summer							570,017		658,492	
CARAM A MICES EXCITED.										
receia runds							1.507.020		1 571 095	
Medicaid Cash Funds									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Medicaid General Funds										
Net General Fund							cor atto		: : : : : : : : : : : : : : : : : : :	
				*****			701,876,1		2,070,898	******
OPERATING EXPENSES										***********
2170 Waste Disnosal Services	PLY		á							*******
(222) Side Maintenance/Penam Suce	* (CC)		107				281		281	
DOTE THE MALE AND	7770		1,137				1,137		1,137	
Actor Exturp Namicenance/Kepair Nos	541		117	,,,-			117		2	,,,,,,
1231 It thardware Maint/Repair Sves	421		3,346	4444	******		3.346		777	
[2232 It Software Matc/Upgrade Sves	22,435		11.910			•••••	0104		0,000	(va-avea
2240 Motor Veh Maint/Repair Svcs			7.4				D1X.0		0.10,0	
2250 Miscellaneous Rentals	1,						4		*	
[2252 Rental/Motor Pool Mile Charge	4 407		210.3	,			,			-2012/02/
(2253 Renta) Of Fournment	- 25 f		510,6				5,015		5,015	
226 Period Of Marine Variation	C)		OOK.				006		906	as francis
THE PRINCIPLE OF THE PR			49				49		67	
1625 Farking ree Rembursement	290		463				463	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Te37	nasinasioon
LZ(tt) Kental Of It Equip - Pc'S	40,006		42,366				33.366		393.66	
2263 Kental Of It Equip - Other	842		561		uww.		205		307,444	erien en en
2510 in-State Travel	27,507		280 96				C61		261	
2511 In-State Common Carrier Fares	229		06		······································		796'07		796'97	
2512 In-State Pers Travel Per Diem	10.203		21.712				0.7		20	
2513 In-State Pers Vehicle Reimbernt	71 783		C. L. dr. 1. dr.				11,213		5771	*******
2515 State-Owned Vehicle Charce	404,17		6/6,56		****		48,573		48,573	agrandia a la
2516 In-State Pers Airman Reimber	287.40		22,817		•		12,817		12,817	inama ha
2520 In-State Travel/Non-Frontovina			3							
252 ISANA Brant Parameter Comment			400				409		604	
PACO LANGE TO THE PACON OF THE			382				382		382	
ACAR DELYDRATION - FRIS FOLLIGIN	182		121		,,		121		121	- Carlotte
CON CHECKENIA FAVE	1,150		4,362				4362		C35. A	
[253] Os Common Carner Fares	4,496		7,202				7007		\$00° t	
2532 Os Personal Travel Per Diem	327		020				3636		404,	
2533 Os Pers Vehicle Reimbursement	€ 1		•				0/0		0/0	
2541 Os/Non-Empl - Common Carrier	315		175				1,			
Travel Sahtota	140 236		745 767 491				140		7	
2610 Advertising	2000		105,407				183,487		183,487	
2612 Other Marketing Expenses	4000		(K)				400		667	
Stranger Print and Stranger Control of the Control			003			••••	£99		663	

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

	Actual FY 2006	Actual FY 2007	Announciation RV 1000	Company of the Annual Company of the	**************************************
Item	Total Funds FTE	Total Sunds FUE	Total Funda 1 2000	2 -	<u>ا</u> څ
2630 Comm Sves From Div Of Telecom	2	-	+	total funds FIE	Total Funds FTE
[2631 Comm Sves From Outside Sources	418.	000000		26,960	\$6,960
2680 Printing/Reproduction Services	31.714	000000		40,858	40,858
[2681 Photocopy Reimbursement	297	220		43,979	43,979
2820 Other Purchased Services	12.810	7777 10		322	322
3110 Other Supplies & Materials	197	1 260		37,163	37,163
3112 Automotive Supplies	\$6	050		1,280	1,280
3115 Data Processing Supplies	,	77		250	250
3116 Noncap It - Purchased Pc Sw		1,100		1,135	133
3117 Educational Supplies		466,		7,594	7,594
3120 Books/Periodicals/Subscription	\(\frac{1}{2}\)	6 () (798	798
3121 Office Supplies	77 176	11 000		369	369
3123 Postage	507 477	0.68,77		37,890	37,890
3124 Printing/Copy Supplies	246	82,559		27,293	27,293
3128 Noncapitalized Equipment	047	\$67		293	293
[3131 Noncapitalized Building Mail a	455-15-X	.77,401		7,401	7,401
3132 Noncap Office Furn/Office Syst	77				
3143 Noncapitalized It - Other	2010	, , , , , , , , , , , , , , , , , , ,	***************************************		
3146 Noncap IT-Purchased Server SW	4.1.1			801	
4100 Other Omerating Expenses	o	× 2,		1,938	.938
4140 Thes And Mornhardina	×.			, - 4	,
4 80 Official Financians	3 6 6	1,030		1,030	90000
A S C S C C TO THE WAY S C LAND CO	34,790	41,035		11,035	\$60
APPROXIMATION OF THE APPROXIMA				90) (m)
Total Newscandon Pages	21,351	5,513		24.3	- C
4441 (Alber Educational - W2 RPT		- 061		6.4.5.4	C1C.4
5420 Parch Serv-Counties	310,593	325.		067	3
5450 Parch Serv-Local Dist Colleges	1,067,679	1.102.478		0.001,000	v)
5881 Distributions To Nongov/Organ	364,125	374 040		1,102,578	1,102,378
			ACCUPATION OF THE PROPERTY OF	5/5,959	375,959
Operating Expenses Base Request	2,353,616	2,542,763	2 246 407	F () = ()	1
General Fund	589,068	716 486	200 200	/A*/04//	2,240,497
Cash Funds	22.151	22 CC	C0V,V24	586,982	296,985
Cash Funds Exempt		001,44	159,591	366'683	139,991
Federal Funds	1,742,397	883	1 903 \$21	0 0 0 0	
Medicard Cash Funds			1,900,004	1,803,521	1,803,521
Medicaid General Funds					
Net Crenera, Fund	589,068	716,486	296,985	296 985	200 200
	···········	***********			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		•			

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

Harmahalahahahahahahahahahahami engan kangan dan kangan dan kangan dan kangan dan kangan dan kangan dan kangan	A Court A	7000							
* * 2.8 (2.8)	***************************************	2000	F Y 200	7	Appropriation FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
A. S.	total Funds	N.1.E	Fotal Funds	FTE	Total Funds FTE	Total Funds	FTE	Potal Emeric	333
Decision item Kequests (Operating)				-				THE TAXBUTAN	A 2.2
Di #20; Child Care Program Liaison									
Provider Rate Increase					du lud			4,405	
Total			•		furtua.			18,607	
General Fund					harden de la companya			23,012	
Cash Transk									
Controlled the second of the s								4 405	
Cash bunds Exempt					••••			1	
Federal Funds					ouws				
Medicaid Cash Funds					moinule			18,607	
Marchen rated Common True do					•				
A CORES CORES FURGE				-					
Net Ocacral Fund									
-								•••••	
Total (Bueratine Racmost				•••••					
The state of the s						2.240.497		2 263 \$00	
Ceneral Fund			***************************************			0000000		12.40.41	
Cash Funds			***************************************			C86'067	•	296,985	~~~
Cash Maryle W. Comme			•			139,991	***************************************	144,396	
TO LET IN THE A CONTRACT OF THE PARTY OF THE									
Federal Funds						1 003 501	•	t t	
Medicaid Cash Funds						170'000'1		1,822,128	
Medicaid General Funds			-						
Not Consolved Error	~~~						•		
AVE SVEGE FURT	rinna				<u>.</u>	296.985	•	706 984	
							•	707.074	
Calculation of Operating Appropriation	*********						•		
Previous Year Long Bill Appropriation									
SB 06-045 (Special Rdl)	w/www.					2,236,320	•	2,240,497	
The HOlls of the New Const. Events						4,177			
Mark Calle Cale Clogish Lanson								4.404	
rivider Kale Increase								to to	
Fotal Operating Estimate/Request			2.542.763			£ 07 07 0		/AGFOT	
General Fund	-uhana		716.496			7,240,437		7,263,509	
Cash Funds						296,985		296,985	
Cash Funds Exermit			067,77			139,991		144,396	
Federal Funds			6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						
Medicaid Cash Funds	-		1,805,521			1,803,521		1,822,128	
Medicaid General Funds			PLANTAGE STATE OF THE					**********	
New Constant Front	-							******	
contains the			716,486			296,985		296.985	
The Present on December				•		,			
								•••••	
Long Isil Appropriation - Lofal	5,999,320	62.0	6,183,138	62.5	44.44				
Long Bill Appropriation - PS			3,946,818	62.5	•				
Long 13th Appropriation - Oper			2,236,320	*****					
HB 06-045 (Special Bill) - Total	21,459	0.3	37,134	0.1	Anthonophys			•	
				 ?	wheelin			***	

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

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	¥ 2008	Request FY 2009	2009
. Tean	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	KTE	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)							
Ceneral Fund	(1,411)		(22,662)							
Cash Fund			(264,072)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Cash Fund Exempt	(82,126)	***************************************								
Federal Funds	(1,067)		(37,020)							
Medicaid Cash Funds					**************************************					44-44-78-78
Medicaid General Funds										
Net General Fund.	(1,411)									
Allocated POTS										
Salary Survey	32,672		350,000				139,722			
AED	8,250						41,716			
Achievement Pay							54,714			
Health/Life Insurance	158,150						239,130			
Short Term Disability	4,667						4,548			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
POTS Subtotal	203,739		350,000				479,830			-
General Funds	89,624		198,000		••••		239,916			
Cash Funds	31,179		15,000				71,973			
Cash Fund Exempt					-					
Federal Funds	82,936		137,000				167,941			
Medicaid Cash Funds										
Medicaid Ceneral Funds										-
Net General Fund	89,624						239,916			
TOTAL PROGRAM COSTS (w/POTS)	6,139,914	57.8	6,549,918	59.7	6.295.696	63.0		63.0	6.564.894	0.40
General Fund	2,273,992		2,520,605		2,275,147		2,515,063			
Cash Funds	615,626		487,330		710,008		781,981	4	802,888	
Cash Funds Exempt								-		
Federal Funds Medicaid Cash Funds	3,250,296		3,541,983		3,310,541		3,478,482		3,394,123	
Medicaid General Fund										
Net General Fund.	2,273,992		2,520,605		2,275,147		2,515,063	······	2,367,883	
							******	nanat		

Department: Human Office: (6) Child Can

Department: Human Services FY 2008-09 Office: (6) Child Care Appropriation: Child Care Licensing and Administration	inistration				SCHEDULE 3 PROGRAM DETAIL	E 3 ETAIL				
	Actual FY 2000	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
Tem	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/o POTS)	5,936,175	57.8	6,199,918	59.7	6,295,696	63.0	6,295,696	63.0	6,564,894	0.40
General Fund	2,184,368		2,322,605		2,275,147		2,275,147		2,367,883	
Cash Funds	584,447		472,330		710,008		710,008		802,888	
Cash Funds Exempt										
Federal Funds	3,167,360		3,404,983		3,310,541		3,310,541		3,394,123	
Medicaid Cash Funds										
Medicaid General Fund						***************************************				
Net General Fund	2,184,368		2,322,605		2,275,147		2,275,147		2,367,883	
Season and										

Department: Human Services FY 2008-69
Office: (6) Child Care
Appropriation: Fines Assessed Against Licensees

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
Fines Assessed Against Licenses 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	
Cash Funds Cash Funds Cash Funds Eyenmi							18,000		()00)*81	
Federal Funds Medicaid Cash Funds										
Medicaid General Funds Net General Fund										
Reconciliation of Funds	!		:							
Long Bill Appropriation Transfer to fund balance (12U)	37,500		18,000							
Reversions	(7,282)		(5,774)							
General Fund Cash Funds	(7.827)		(5 774)	·····	-					
Cash Funds Exempt										
Federal Funds Medicaid Cash Funds								····		
Medicaid General Funds										
Net General Fund										
Program Total	30,218				18,000		18,000		000'81	
General Fund						·····				
Cash Funds	30,218				18,000		18,000		18,000	
Cash Funds Exempt										
Rederal Funds						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Medicard General Funds		-								
Net General Fund								****		
					-		***************************************			

Department: Human Services FY 2008-09

SCHEDULE 3
PROGRAM DETAIL

Office: (6) Child Care

Appropriation: Child Care Assistance Program Automated System Replacement

Request FY 2009 73,924 73,924 73,924 73,924 73,924 Total Funds FIE Estimate FY 2008 73,924 73,924 73,924 73,924 73,924 Total Funds Appropriation FY 2008
Total Funds FTE 73,924 73,924 New Line starting FY 2008 New Line starting FY 2008 FTE Actual FY 2007 Total Funds Actual FY 2006 Child Care Assistance Program Automated System Replacemen Total Funds Calculation of Appropriation/Request Program Estimate/Request Total Prior Year Appropriation DI #18-Operating Costs Medicaid General Funds Medicaid General Funds PROGRAM EXPENSES Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Federal Funds Federal Funds General Fund General Fund Program Total Cash Funds Cash Funds

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

Appropriation: Child Care Licensing System Upgrade Project

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	9007	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FV 2008	/ 2008	Request EV 2000	2000
Item	Total Funds	FTE	Total Funds	FTR	Total Ennels	Add	Total Ermde	A.L.	T. C. S. C.	KA JAKA
Child Care Licensing System Upgrade Project					A C Car x X C Car Car Car Car Car Car Car Car Car C		A DOM I F WINS	r e	LOTAL FUNGS	FIE
PROGRAM EXPENSES 1920 Personal Svos - Professional 2820 Other Purchased Services 1920 Personal Svos - Professional (Rollforward Sp	241,570 3,705 245,275									
Program Detail Total General Fund Cash Funds	490,550						oosaan dheen ay ay ah			
Cash 1 mass Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Fund	490,550									
Reconciliation of Funds Long Bill Appropriation	245,904	*								
Rollforward to SEY 2005-06	245,275									
General Fund	(670)									
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	(629)									
Program Total General Fund Cash Funds	490,550		ark mileser for est and and complete to							
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Fund	490,550									

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

	Actual FY 2006	Actual FV 2007	Annronriation IV 1668	Catton of Tago	A CONTRACT OF THE PROPERTY OF
1011	Total Funds FTE	Total Eunds FTE	Total Exacts	07 1	107 X J
CHILD CARE ASSISTANCE PROGRAM PROGRAM EXPENSES		-	-	rotal runds FIE	Total Funds FTE
5420: Purchased Services - Counties 5420: Purchased Services - Counties (Fodmore # 74)	65,740,625	64,251,097			
Local Spending (CFE)	9,186,572	9,184,636			
Provider Rate Increase Total					
General Fund Cash Punds					1,054,929
Cash Funds Exempt Federal Funds					028,72
Medicad Canas Medicad Canas Punds					706,519
Net General Fund					33
Calculation of Appropriation/Request					100
1907 April Appropriation 1907 Find Mix Adjustment				79,871,761	76,098,619
FIEW (* 1902 for Early Childhood Cash Fund Provider Rate Increase				(2,044,337)	
Program Estimate/Request Total	74,927,197	73,435,733	6198,619	76.098.619	1,054,929
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	0.550.122
Federal Funds Medicaid Cash Funds	50,718,909	50,496,068	51,312,605	\$1,312,605	52,019,124
Medicaid General Funds Net General Fund					
Reconciliation of Funds				15,354,221	15,575,302
Long Bill Appropriation	74,768,237	79,871,761			**************************************
Supprental Appropriation Custodial	1,000,000	(5,132,628)			
Title XX transfer to Child Welfare		(000,000,1)			
Expenditures From TANF Transfer to CCDF (non-add	11.372.5221	(121,360)			
			····		

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

\$2.4.4.	Actual FY 2006	2006	Actual FY 2007	7	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Recuret EV 2000	2000
A CACALA	Lotal Funds	FTE	Total Funds	FTE	Total Funds	FFE	Total Franch	Adol	Tooks View Jr.	C. de C.
Acversions Cash Funds Cash Funds Cash Funds Federal Funds Medicaid Cash Funds Medicaid General Funds	(841,640) (839,193) (1,847)								Y CALL Y CALL	27 4
Net General Fund Program Tetal										
Cash Fund	74,927,197 15,021,716		73,435,733 13,755,029	reterritori	76,098,619 15,354,221		76,098,619		77,153,548	***************************************
Cash Funds Exempt Federal Funds Medicaid Cash Funds	9,186,572		9,184,636 50,496,068		9,431,793		9,431,793		9,559,122	
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

SCHEDULE 3

Appropriation: Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements

	Actual FY 2006	9007	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	V 2008	Request IV 2009	2009
Item	Total Funds	FEE	Total Funds	FILE	Lotal Funds	RIE	Total Funds	FEE	Fotal Funds	FFE
PROGRAM EXPENSES 2232 It Software Mntc/Upgrade Sves 2820 Other Purchased Services	33,350		53,926				34,588		34,588	
2830 Office Moving-Pur Serv 5420 Parch Serv-Counties 5771 Pass-Thru Fed Grant Interfund 5881 Distributions To NonGov/Organ	40,000		93,345				766,244		766,244	
Calculation of Appropriation/Request Prior Year Appropriation JBC Figure Setting Action (Transfer From Federal Discretionary Child Care Funds Earmarked for Certain Purposes)	eral Discretionary C	Jaild Care, Fu	nds Earmarked for C	Zertain Purpe	Ses)		360,000		3,473,633	
Program Estimate/Request Total General Fund	293,714		298,856		3,473,633		3,473,633		3,473,633	and the second s
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Fund	293,714		298,856		3,473,633		3,473,633		3,473,633	
Reconciliation of Funds Long Bill Appropriation Reversions General Fund Cash Funds	300,000		300,000 (1,144)							
Cash Funds Exempt Federal Funds (CCDF) Medicaid Cash Funds Medicaid General Funds Not General Funds	(6,286)		(1,144)							
Program Total General Fund Cash Funds	293,714		298,856		3,473,633		3,473,633		3,473,633	
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Not General Fund	293,714	1	298,856		3,473,633		3,473,633		3,473,633	

Department: Human Services FY 2008-09 Office: (6) Child Care Appropriation: Federal Discretionary Child Care Funds Earmarked for Certain Purposes

SCHEDULE 3 PROGRAM DETAIL

The second control of	Actual EV 2806		Artual EV 2007	102	Appropriation FV 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
	ACCEPT A MOUNT	- La	1 Economic A	£1.dati	Possi Example	44.4	Total Eunde	a.a.	Total Finis	T. F.
Item	lotal gunds C.	+	rotat gunds	F 1.E.	LOTAL PUBLIS	77.3	A 17 541 A 14 2214.7	X X 5.7		
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	arked for Certain Purpo I	ses								
PROGRAM EXPENSES										
2522 ls/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	,			•	Fun	Funds moved to Appr 085	. 085	_	
5771 Pass-Thru Fed Grant Interfund	1,388,829		1,361,906							
5881 Distributions To Nongov/Organ	1,332,145		1,010,895							
Pregram Betail Teta	3 877 434		3.138.722							
Ceneral Fina.										***************************************
Cash Funds										
Cash Funds Exempt								, , , , , , , , , , , , , , , , , , , 		
Federal Funds	3,872,535		3,138,722							
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund		·								
								ww.mr.t		
Recenciliation of Funds										
Long Bill Appropriation	3,899,004	***************************************	3,173,633					w		
Reversions	(26,469)		(34,911)				***************************************			
Ceneral Fund										
Cash Funds										
Cash Funds Exempt									*******	
Federal Funds (CCDF)	(50,469)		(34,911)							
Medicaid Cash Funds		,,—, —							************	
Medicaid General Funds			***************************************							
A SECTION OF THE SECT									***************************************	
Program Total	3,872,535		3,138,722		www.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Ceneral Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	3,872,535		3,138,722							
Medicaid Cash Funds		······································	.,.,.							····
Medicard General Funds										
Net General Fund										

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

Office: (6) Child Care
Appropriation: Pilot Program for Community Consolidated Child Care Services

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	90	Actual FY 2007	2002	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE
PILOT PROGRAM FOR COMMUNITY CONSOLIDATED CHILD CARE SERVICES	NSOLIDATED CHIL	D CARE S	SERVICES							
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 General Fund	972,438		972,438		972,438		972,438		972,438	
Cash Funds Cash Funds Exempt										
Federal Funds Medicaid Cash Funds	972,438		972,438				972,438		972,438	
Medicaid General Funds										
Net General Fund										
Reconciliation of Funds										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Long Bill Appropriation	972,438		972,438							
Opecial fills			 							
Chemical Firm										
Coch Funde										
Cash Funds Exermi										
Federal Funds										
Medicaid Cash Funds		•								
Medicaid General Funds										
Net General Fund		.,						.,,,		
Program 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		972,438		972,438	
Medicaid Cash Funds								- India		
Medicaid General Funds										
Net General Fund										

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

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation IY 2008	FY 2008	Estimate FY 2008	Y 2008	Request IV 2009	2009
Item	Fotal Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FFE
School Readiness Child Care Subsidization Program(HB 02-1297	cogram(HB 02-129'	(
Shift in Pay Date	vi ;									
GENERAL PROPESSIONAL III	25,155	9.0	33,418	8.0			45,156	9.	45,156	O.
Continuation Salary Subtotal	25,182	9:0	32,451	0.8			45,156	9	45,136	<u> </u>
Other Personal Services PERA @ 10.15%	2,156		3.196				4.583		**************************************	
Medicare @ 1.45%	308	A-1	456				655		685	
Annual Leave Payout	energi energi		ered							
Personal Services Subtotal	27,762		36,114				50,394		50,394	
POT Expenditures Health & Life & Dental	4,332		595				782			
Short Term Disability AED	35		37 236				43			
Base Personal Services Total	32,194	0.6	36,982	8.0			51,656	2	50,394	Ç.
Difference							(3,926)	-8.78%	(3,917)	.8,43%
Personal Services Detail Total General Fund	32,194	97)	36,982	8.0	44,696	0	47,730	9	46,477	
Cash Funds Cash Funds Exempt Federal Funds	42 194		280 AF		44 606		A7 730		(*) ***********************************	
Medicaid Cash Funds Medicaid General Funds										
Net General Fund Calculation of Personal Sorvious Assurances descent			÷							
Previous Year Long Bill Appropriation Salary Survey							44,375	2	٠,	Ç
5% Common Policy Reduction							(225)		&C7*1	
Achievement Pay less 20% non-base building SAED to be added to personal services	50								514 (103)	
	-	•		-						

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

	Actual FY 2006	2006	Actual FY 2007	1007	Appropriation IY 2008	FY 2008	Estimate FY 2008	2008	Request FV 2009	2009
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Persanal Services Estimate/Request Total							44,696	1.0	46,477	1.0
General Fund										
Cash Funds										
Cash Funds Exempt					a la la canda		202.64		200	
Federa Funds							060,44		1/4,04	
Medicaid Cash Funds										••••
Medicaid General Funds				.,,,,						
Net General Fund										Au
OPERATING EXPENSES										
2231 It Hardware Maint/Repair Svcs.	83		12		•		12		12	
2232 It Software Mintc/Upgrade Svcs	yuma									
2263 Rental Of It Equip - Other			2				2		£4	
[2510 In-State Travel	o¢ *†		517				517		517	
2512 In-State Pers Travel Per Diem	50		400				400		400	
2513 In-State Pers Vehicle Reimbsmt	531		1,109				1,109		1,109	
2515 State-Owned Vehicle Charge			131				131		131	
2630 Comm Svcs From Div Of Telecom		uséramèn	7				C-4		7	
2820 Other Purchased Services	117,751		1,322,117				1,326,869		1,326,869	
3121 Office Supplies	(I)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
5420 Purch Serv-Counties	1,538,047	· servetori el	381,239				381,239		381,239	
5440 Purch Serv-Intergovernmental	171,500		61,620				61,620		61,620	
5881 Distributions To Nongov/Organ	315,650	·	409,500				409,500		409,500	
Total Operating Request General Fund	2,143,618	.,,	2,176,648		2,181,400		2,181,400		2,181,400	
Cash Funds Exempt										
Federal Funds	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
Medicaid Cash Funds Medicaid General Funds					<u> </u>					
Net General Fund		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Calculation of Operating Appropriation Previous Year Long Bill Appropriation							2.181.480		2.181.400	
Operating Estimate/Request Total	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
Cash Funds						·				
Cash Funds Exempt Federal Funds Not General Fund	2,143,618		2,176,648		2,181,400		2,181,400		2,181,400	
The Cart of the Ca				····		omi			•	

Appropriation: School-readiness Quality Improvement Program

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

PROGRAM DETAIL SCHEDULE 3

	Actual FV 2006	7006	Actual FV 2007	2002	Annonriation EV 2008	EV 2008	Retinate FV 2008	7 2008	Reciliest FV 2000	7 2000
айтанда такта тексе екездали екементини принимания учения выправления по полительной под полительной полительн В 1888 г.	The state of the s	25.3.2	T. A. J. D. C. A.	- Lidel	The state of the s	44.5	The state of the s	3.4.4	The state of the s	(L4x3
KERI	Fotal Funds	11.11	Lotal Funds	A L	Lotal Funds	FIE	l otal Funds	314	1001 1008	21.4
fotal Program Reconciliation	dada ni									
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	(54.416)		(13.546)							
Medicaid Cash Funds				~						
Medicaid General Funds										
Net General Fund	MINISTRAL PROPERTY.									
Allocated POTS										
Salary Survey	656		532			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.258			
Achievement pay							514			
AED	×4		237				510		·····	
Toalth Lie Insurance	4 287		y65				700			
Short Term Disability	Ş		98				43			
POTS Subtrate	200		20				Feye			
Commence Francisco	7733		10+,1				******			
Created Funds										
Casa Funds			-							
Casa Fund Exempt										
Federal Funds	5,021		1,401				3,034			
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund										
TOTAL PROGRAM COSTS (w/POTS)	2,175,812	9.0	2,213,630	0.8	2,226,096	0.1	2,229,130	2	2,227,877	0,1
General Fund								***************************************		
Cash Funds										
Cash s unus Exchigit Federal Funde	0.19 8.10		0.013.620		900 966 6		2 226 130		700 Year C	
Medicaid Cash Funds	4,110,014		Acoferiate		4,440,400		() - K + / m m + m			
Medicaid General Fund								,	webs.	
Net General Fund										***************************************
_	_	-		_	_		_			

Department: Human Services FY 2008-09

Appropriation: School-readiness Quality Improvement Program Office: (6) Child Care

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	9002	Actual FY 2007	1007	Apprepriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Item	Total Funds	FTE	Total Funds	FTE	Fotal Funds	FIE	Total Funds	FTE	Total Funds	FTE
TOTAL PROGRAM COSTS (w/e POTS)	2,170,791	9.0	2,212,229	0.8	2,226,096	1.0	2.226.096	1.0	2.227.877	
Centeral Fund										
Cash Funds										
Cash Funds Exempt										
Federal Funds	2,170,791		2.212.229		2,226,096		2.226.096		2 227 877	
Medicaid Cash Funds		***************************************								
Medicaid General Fund				***		····				
Net General Fund										

Request FY 2009
Total Funds FTE

Department: Human Services FY 2008-09

Appropriation: Early Childhood Professional Loan Repayment Program

Office: (6) Child Care

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	900	Actual FY 2007	App	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008
Tern	Total Funds	FTE	Total Funds FIE	-	Fotal Funds	FIE	Total Funds	FTE
EARLY CHILDHOOD PROPESSIONAL LO	NAL LOAN REPAYMENT PROGRAM (HB 01-1293)	PROGRAN	4 (HB 01-1293)			The same of the sa		weiseessemmenterminister (wordinger-page
PROGRAM EXPENSES 5770: Pass-Thur Fed Grant Intra	3.60		1,000					
Calculation of Appropriation/Request Previous Year Long Bill Appropriation Program Sunset							000'\$	
Program Estimate/Request Total General Fund	3,000		1,000				4	
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds Net General Funds	3,000		1,000					
Program Reconciliation of Appropriation Long Bill Appropriation	5,000		5,000					
Neversion General Fund Cash Fund	(000-7)		(*)	- <u> </u>				
Cash Fund Exempt Federal Funds Medicaid Cash Funds	(2,000)		(4,000)					
Medicaid General Funds Net General Fund								

1,000

3,000

Medicaid General Fund Medicaid Cash Funds

Net General Fund

Cash Funds Cash Funds Exempt

Program Total General Fund

Federal Funds

1,000

3,000

Department: Human Services FY 2608-09 Office: (6) Child Care

Appropriation: Early Childhood School Readiness Commission

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	¥ 2008	Request FY 2009	¥ 2009
# COTT	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	354	Total Funds	FTE
EARLY CHILDHOOD SCHOOL READINESS COMMISSION	SCOMMISSION									
Calculation of Appropriation/Request										
Previous Year Long Bill Appropriation				***************************************			76,100			
Program Sunset (Per HB 04-1277)										
Vets of Appropriation							(76,100)			
\$										
Frogram Esumate/Kequest Lotal										
Ceneral Fund								****		
Cash Funds										
Cash Funds Exempt								,		
Federal Funds									~~~	
Medicaid Cash Funds	.	******								
Medicaid General Funds		,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Net General Fund					•					
Program Reconciliation of Appropriation										
I one Hill Amromiation	001 96		76 100							
Create the connect of an Campail			20.460.							
Chambra intropase (Log Council)			() () () () () () () () () ()				www.	, quantum		
Veto of Appropriation			(76,100)							
Keversion	(26,100)							···········	*********	
General Fund										
Cash Fund										, and an a
Cash Fund Exempt	(26,100)									
Federal Funds								,.,		
Medicaid Cash Funds										· · · · · · · · · · · · · · · · · · ·
Medicaid General Funds										
Net General Fund										
Program Potal										·····in-
Ceneral Fund		-								
Cash Funds						,				u.u
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

	Actual FY 2006	2006	Actual FY 2007	2002	Appropriation FY 2008	FY 2008	Estimate FY 2008	£ 2008	Request FY 2009	2009
Item	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	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	0.1
HB07-1062 Early Childhood Cash Fund							2,044,337	1.0		
Annualization of HB07-1062									(32,015)	
Program Estimate/Request Total							2,044,337		2,012,322	
General Fund							1,022,168		1,006,161	
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			a aris abreste							
Ceneral Fund										
Cash Fund				, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>						
Cash Fund Exempt								-		
Federal Funds										
Medicaid Cash Funds										
Medicaid General Funds										
Net General Fund			······································					4		
Program Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,044,337	0.1	2,044,337	1.0	2,012,323	0.1
General Fund		in the state of th		****	1,022,168		1,022,168		1,006,161	
Cash Funds							2,0			
Cash Funds Exempt										
Federal Funds					1,022,169		1,022,169		1,006,162	
Medicaid Cash Funds								***************************************	·	
Medicaid General Fund								***************************************		
Net General Fund					1,022,168		1,022,168		1,006,161	

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

SCHEDULE 4 SOURCE OF FINANCING - DIRECT REVENUES

	COFRS	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Revenue Source	Fund No.	Total Funds	Total Funds	Total Funds	Fotal Funds	Fotal Funds
Schedule 3 Total		88,905,377	86,610,296	91,202,743	91,685,607	92,496,637
Cieneral 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 Child Care Cash Fund	12T 12U	615,626	487,330	710,008 18,000	781,981	802,888 18,000
Sabtotal Cash Funds		645,844	487,330	728,008	186,981	820,888
CASH FUNDS EXEMPT Child Care Licensing Cash Fund Barly Childbood & School Readiness Cash Pund	12T 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 Child Care Development Fund (CCDF)	100	170,391	170,391	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
Subtetal Federal Funds		61,777,254	60,662,697	62,391,406	62,562,381	63,167,281
Total		079,609,17	70,334,663	72,551,207	72,794,155	73,547,291
Cash Funds		645,844	487,330	-	186,067	820,888
Cash Funds Exempt		9,186,572	9,184,636		9,431,793	9,559,122
Federal Funds		61,777,254	60,662,697	62,391,406	62,562,381	63,167,281

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

SCHEDULE 2 BUDGET SUMMARY

Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Federal Funds	The same of the last of the la	Actual FY 2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	₹ 2008	Request FY 2009	2009
(A) ADMINISTRATION General Fund Cash Funds Cash Funds Exempt Federal Funds	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	31.4
Cash Funds Cash Funds Exempt Federal Funds Exempt Authority Cash Funds	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 Exempt Federal Funds Made and Cash Funds	522,900		707,559		566,699		825,103		725,356	
rederal runds				············						
	2,748,731	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	812,221		1,020,990		1,020,990		1,016,767	i de la constitución de la const
Medicaid General Fund		<u></u>								
Net Ceneral Fund	522,900		707,559	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	566,999		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,	18.0	216,166,798	22.0
Cash Funds	07/1/70	***************************************	07/,170		97/1/70		97/,/79		627,726	
Cash Funds Exempt	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			, (11 17							
Net General Fund	627,726		627,726		627,726		627,726		627,726	
(C) SPECIAL PURPOSE WELFARE PROGRAMS	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
Ceneral Fund	1,009,134	•	1,089,369		1,122,452		1,171,132		1,139,575	
Caso Funds	565,595		528,432		6,493,357	wine	6,520,477		6,503,348	
Federal Funds	55.902.032		8,225,016		3,275,187	***************************************	3,286,963		3,279,452	
Medicaid Cash Funds		******			in the second second		CO*,000,000		to / o / c'o /	
Medicaid General Fund								a a wind		
Net General Fund	1,009,134		1,089,369		1,122,452	····	1,171,132	***************************************	1,139,575	·
(D) CHILD SUPPORT ENFORCEMENT	13,189,167	57.6	13,218,715	56.0	13,640,356	62.4	14,135,399	62.4	13,582,185	4.42
General Fund	4,433,200		4,435,927		4,492,753		4,661,067		4,472,976	
Cash runds	59,285		67,470	-	145,010		145,010		145,010	
Cash runds exempt	107,969		106,052		281,489		281,489		281,489	
receral 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	

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

SCHEDULE 2 BUDGET SUMMARY

	7.3.1 T										
Item	Actual FY 2006	- 4	Actual FY 2007	2007	Appropriation FV 2008	FV 2006			10/17/07 13:16		
And the second s	LOTAL FURGS	FTE	Total Funds	FTE	Total Funde	24.0	Estimate FY 2008	X 2008	Request FY 2009	2009	
(E) DISABILITY DETERMINATION SERVICES	14,663,647	124.9	020 001 51			T	1 OLAL Funds	FTE	Total Funds	FTE	
Cash Funds			13,100,00U	122.0	16,962,577	140.5	17,949,045	140.5	17,294,355	140.5	
Cash Funds Exempt Federal Funds Medicaid Cash Funds	14,663,647		15,100,860		16,962,577		17,949,045		17.704.244		
Medicaid General Fund Net General Fund					***************************************				O 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
OFFICE OF SELF SUFFICIENCY TOTAL General Fund	240,813,748	233.3	207,297,504	231.7	297.662.040	330.1	700 K37 OOL				
Cash Funds	6,592,960		6,860,581		6,912,926	7.7.7	7 285 058	279.1	298,678,620	285.1	
Cash Funds Exempt Federal Funds	46,430,834		595,902		6,638,367	***************************************	6,665,487	***************************************	6,965,633		
Medicaid Cash Funds	181,225,273	***************************************	166,218,594	-	254,906,038		25,231,479		29,214,987		
Medicaid General Funds							***************************************	***************************************	255,849,642		
THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	6,592,960		6,860,581		6.912.926		7 305 000	***************************************			
				•		****	970'007'		6,965,633		

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

FY 2007-08 I one Bill bloom	Total	FIE	GF	ð	3	íz	aOM	\$ \$	
FY07-08 Salary Survey	1,690,985	22.0	966,699						NGF
F Y 07-68 Achievement Pay Achievement Pay less 20% non-base building	43,897 18,636		43,897			1,020,990			669,995
0.2% Vacancy Savings Admin	3,888		(3,727)						18,636
Less One-Time Funding For DI #13	(3,111)		3,688						(3,727)
zoosta Kednest	(6,445) 1.742,123	22.0	(4,222)			(4.223)			(3,111)
Change in Dollars from Appropriation to Request		0.44	72,356			1,016,767			(4,222)
retemage	51,138		55,361			(4 223)			
Components of Change Between Appropriation and Request	D/ D/		8,3%			-0.4%			55,361 8,3%

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

cust cuntuing, SAEL, and	NGF 611,889 43,897 18,636 (3,727) 3,888 (3,111)	NGF 58,106 (4,222) 53,884 724,579
	MGF.	MGF
	, ACE	or DI #13,
	FE 993,495	time funding f <u>FF</u> 27,495 (4,223) 23,272 1,016,767
) 3	moval of one-
	5	tion less the re
	GE 611,889 43,897 18,636 (3,727) 3,888 (3,111) 671,472	07-08 appropria GF 58,106 (4,222) 53,884 725,356
	ETE 22.0 22.0	FTE 72.0
	Total 1,605,384 43,897 18,636 (3,727) 3,888 (3,111) 1,664,967	Total 85,601 (8,445) 77,156 1,742,123
Darrens	FY07-08 Appropriation FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building 0.2% Vacancy Savings Adjustment FY08-09 Request	Operating Expenses: This request FY07-08 Appropriation Total Request FTE GF CF FF ACF ACF <t< td=""></t<>

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

SCHEDULE 3
PROGRAM DETAIL

The state of the s	Actual EV 1000	7001,								
Position	Total Funds	ETFE	Actual FY 2007	2007	Appropriation FY 2008	1 FY 2008	The state of the s	4000	10/17/2007 12:19	
Shift is been Dated		* * *	1 otal Funds	FTE	Total Funds	FTE	Total Eunde	8007	Request FY 2009	2009
ADMIN ASSISTANT INT	(18,843)		15,110				Shire a second	11 11 11 11 11 11 11 11 11 11 11 11 11	Total Funds	FTE
ADMIN ASSISTANT			652		***************************************					
PROGRAM ASSISTANT I	920				•					
PROGRAM ASSISTANT II	(02,719)	2.3	65,220	4:			:			***************************************
GENERAL PROFESSIONAL III	32,403	0.1	52,202	1.0		<u></u>	68,148		68,148	ঘ
CENERAL PROFESSIONAL IV	510.861	6.9	155,578	2.9	••••		55,716	0.1	55,716	
GENERAL PROFESSIONAL V	108,801	7.5	308,309	4.7			321,538	9.9	321.538	0. 4
GENERAL PROFESSIONAL VI	101,223	2.0	84,516	0.1			366,840	0.0	366.840	0.0
GENERAL PROFESSIONAL VII	151,151	4.	89,292	1.0	•		151,260	2.0	151,260	0.0
MANAGEMENT	335.263	77 (808*86	0.1	****		93,288	1.0	93,288	2
	7074000	5.5	301,296	3.0			103,236	0.0	103,236	0
Continuation Salary Subtotal	1,629,538	23.8	1170.002		·····		212,840	3.0	312,840	3.0
			1,1/0,383	16.0	•		1 473 066			
PERA (S) 10 150				····		•	000,3/1,1	22.0	1,472,866	22.0
Marking () 1978	165,755					•••••		e leveleve		
Contraction (C. 1.40%)	16.383		14,9/4		***************************************	*****	140.406	··········		***************************************
Overtions (Ch. L. D. 199	68.552	-4	13,085		Weenstan	 ,.	52.10		149,496	
	446		580'57		**	*********	200,13	•	21,357	
Other was a served of the server of the serv	97 584		4			********	20,000	····	50,000	
Uner Employee Wages/Incentives	790.01		1,669	•			4	· Acrimon	**********	
Caner Personal Services	107C V		78	<u> </u>		~~~~	900,04		40,000	•
rederal Pass Thru/Operating Expenditures	50,000	***************************************	3,319			***************************************		·····		
Personal Services Subtotal	2 647 363	ć				·			***************************************	
TO THE STATE OF TH	CK 24.74.74.74	72.8	1,379,196	16.0			1 733 710	i		**********
Health/Persolf : fe							611,667,1	0.77	1,733,719	22.0
Short Term Disability	82,314	<u> </u>	61.797							
AED	2,413	- 1	1,263			 ,-	74,793	***************************************		
i	1/5,4		7,788	- 11		***********	1,549	•		
Base Personal Services Total	2,131,497	23.8	1.450.045	< 71		******	16,233	***************************************	-	
Difference						•••••••••••	1,826,294	22.0	1,733,719	22.0
•	•••	_					(ACC 927)			******
				•	-	-	(708,00)	3.7%	(68,752)	4 - 1%

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

	Actual FY 2006	2006	Actual FY 2007	7 2007	Appropriation EV 2008	EV 2008	Estimate EV 1080	1	10/17/2007 12:19	To the second se
KCB	Total Funds	FTE	Total Funds	FFR	Total Funde	20.2	Total Part L	2007	Request F Y 2009	2007
					come a come	3 .	total Funds	L E	lotal Funds	FTE
Personal Services Detail Total	2,131,497	23.8	1,450,045	16.0	1,605,384	22.0	1 760 492	37.6	1 664 067	9.66
Cash Funds	493,726		672,126		611,889		766,997	2	671,472	0.77
Cash Funds Exempt										
Federal Funds	1,637,771		777 919		003 465	.,	2001 400	etamatest (1	4	
Medicaid Cash Funds			Z * Z * Z * Z * Z * Z * Z * Z * Z * Z *		CK+,CKY	de la control	55,45,500		993,495	
Medicaid General Fund										
Net General Fund	493,726		672,126		611,889		766,997	***************************************	671.472	***************************************
Cakulation of Annionistion/Paramet (Dancon Comition Co. 1.)					***************************************	-		· · · · · · · · · · · · · · · · · · ·		
Previous Year Long Rill Appropriation	L Services Office)				••••	<u>, i</u>				
0.5% Personal Services Roses Reduction							1,540,166	19.0	1,605,384	22.0
Salary Survey						-	(7,340)			
Achievement Pay							27,774		43,897	
Achieve, Pay less 20% non-base huilding								***************************************	18,636	
SAED									(3,727)	
0.2% Vacancy Savings Adjustment									3,888	
Removal of one-time funding DI#16									(3,111)	
DI#13 Program County Business Analysis - Food Stamps	d Stamps						(99,930)	< -		
							144,/14	0.5		4
Fersonal Services Estimate/Request Total							***************************************	i i		
Ceneral Fund							1,605,384	22.0	1,664,967	22.0
Cash Funds				*******			688,110		671,472	
Cash Funds Exempt										
Federal Funds							1			
Medicaid Cash Funds							993,495		993,495	
Medicaid General Fund										
Net General Fund						*******	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			
							611,889		671,472	
•		_								

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

SCHEDULE 3 PROGRAM DETAIL

it em	Actual FY 2006	2006	Actual FV 2007	2007					10/17/2007 17:10	
Operating Expenses	Total Funds	FTE	Total Funds	FTE	Total Engl	n FY 2008	Estimate FY 2008	Y 2008	Request FV 2000	7,7009
1350 Employee Non-Cash Land					TOTAL FURDS	¥I£	Total Funds	FIE	Total Eunds	
1950 Damester Carl Deepleyes	84								SDUD L GOOD	111
1000 to the Carticles - Other State Agen.	0		***************************************						******	
Sourcesonal Services - IT - Hardware	7366							********		
21/0 Waste Disposal Services	104.7									
2220 Bldg Maintenance/Repair Sore	101		38							
[223] IT Hardware Maint Repoil Co.	981						95		5	
2232 Software Maintenance at	219							-	?	
2252 Representation of the Control o	2,454		Š				125	•		
Contraction of the contraction o	1.686								\$2	
After a Companient	Ç.		7,003				1000		····	
(4.455 Kental of Buildings	7 -						C/K [†] 7		2,975	············
[2259 Parking Fee Reimburgement	C90'1		1,140		*********					
2260 Rental of IT Emilian Decision	185		C.				1,466		-	
276.2 Description of the state	12.424		3 9			•	07.1		007.	
The control of the control	750		8,490			*******	0.00		170	-
(2510 m-State Travel	801		76		-		0/7%		9.270	
2511 IS Common Carrier Fare.	4,107		8.589				45			
2512 IS Personal Transl Day I		•	1.52				10.570		00000	
2512 K Doin Value in the Delh	933		-		******		500		O/C'm	
The state of the Kelmbursement	07.0		574.77		*****		2000		066	
(2) 15 State Owned Vehicle Charge	0/0	****	1,427				5/8/5		4.875	
2520 in-State Travel/Non-Francisco	901,	••••	792	•	•		0.830		028	
2522 IS/Non-Final - Pers Day D.	9		202				495		300	
2523 K/New Email Day 25.	84) [275		G. 1	
2520 Curation and Ventor	20		/0				32		275	
Take Call Call Call Call Call Call Call Cal	4 607						3		22	
2331 US Common Carrier Fares	100 F		2,960							
2532 OS Personal Travel Per Diem	20/1		3,964				2,580		2.580	
2533 OS Pers Vehicle Reimbingment	561		939			*******	2,320		921.6	
2540 OSAOn-Ennit, Travel	75		261			•	630		3474	
Subtotal Travel	•••••••		950				179		060	
2610 Adventions	13,737		27.0.00						6/-	
26.20 Comments	733		44,274			•••••	24010			
20.20 Comm Sves from Div of Telecom	6 845			***************************************			670,7		24,819	
Cool Comm Sycs from Outside Sources	3 360	•	10,677	******			000		059	
2089 Printing/Reproduction Services	00000		633			***************************************	657.11		11,233	***************************************
2820 Other Purchased Services	2,7,5	,	7,334			***************************************	682		789	
3110 Other Supplies and Materials	9			******	•	******	7,334	***********	73.7	
(3)15 Data Processing Supplies	068		~							
S. 16 NonCan T. B. C.			43.2		••••	•	325		8 6 7	••••
317 Education 1 C. Wolfsed Software	1,500		777			•••	375	**********	325	
2100 D. L. W.	4.2		1,138			•••	1 305	***	375	•••••
21.20 Depossifenoticals/Subscriptions	2002		- • -				C. 25.4.	- in the second	443	•
3121 Office Supplies	10 826						9			
15123 Fostage	0.25,0		3,351	******			200		85	***************************************
•	7	•••	2,176	7-1-1-1-1			71714		4,217	
				•	-		0///7		2,776	
									•	•••

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	2006	Actual FY 2007	, 2007	Appropriation FY 2008	2008	Estimate FY 2008	2008	Request FY 2009	600
item	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	7
3124 Printing/Copy Supplies	492				-		055		05.5	
3125 Recreational Supplies	514						2			***************************************
3126 Repair & Maintenance Supplies	5,940									
3128 Noncapitalized Equipment	200		1.460				1,500			
3132 Noncap Office Furn/Office Syst	001						6,063			
3143 NonCap IT-Other			591				Series		98	
4100 Other Operating Expenses	77		1,200				902		1 200	awatn'i
4140 Dues and Memberships	72		0201				0001		0601	
[415] Interest - Late Payments	911		2				0705		070'1	
4161 Sales/Collection Commission Exp.			00							
4180 Official Functions	1 075		1 555				1			
[418] Customer Workshops	1,0/2		000.1				57,1		1,725	
4220 Bangerration Com	1/1/4		d :				1,369		6961	
5420 Purch Serv-Counties	399		7,802				3,775		3,775	
Operating Expenses Base Request	188		567.69		109 58		107 %8		77	
(repert Figure	76124		35 40		202.00		30,00		200	
Cash Funds	+111.27		C. C	•	28,100		28,100		25,884	
Cash Funds Exempt										
Federal Funds	76.957		34,307	*********	27 495		77 405		52.25	
Medicaid Cash Funds			****		771.7		77.5.64		*) ** ** **	
Medicaid General Fund	w.									
Net General Fund	29,174		35,433		58,106		58,106		53,884	
Calculation of Appropriation/Request (Operating Only)	ing Only]	المستحد بمبرس			,					
Removal of One-Time Funding District							69,735		85,601	
DI#13 Program County Business Analysis - Food Stamms	d Stanns						(618,2)			
Removal of One-Time Funding DI#13							tonio i		(8.445)	
			no no no no			•				
Program Operating Base Estimate/Request Total	ytai						85,601		77,156	
Cash Founds							58,106		53,884	
Cash Funds Exermit										
Federal Funds	مارين الماريد						308 FC		C 12	
Medicaid Cash Funds							CK+'17		717:09	
Medicaid General Fund										on the state of
Net General Fund							58.106		53.884	
	•	-	•	•	•			-	_	•••

Vices FY 2008-09 Belency

SCHEDULE 3 PROGRAM DETAIL

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

	10/17/2007 12:19	Request FV 7030	Total Engle		***************************************	***************************************									en e		***************	and the second s	***************************************			
	37 T.	Estimate FY 2008	Total Funds FTE						****									43,897	18,636	16,233	74,793	1,549
	Appropriation FV 2008	Total Emily		la s ignatura		- 1	*******	 	***************************************				••••									
	Actual FY 2007	FTE		1001			- 6				ŝ		************					•••••••••••••••••••••••••••••••••••••••				
	Actual	I otal Funds		1,609,901	2.046	02.052	(185,119)				(185,119)						26.432		7.337	57.971	1,212	
V 2006		F 1 E		30.8	******				o-mà.													
Actual FV 2006	Total	ł		2,402,103		149,039	(313,514)	(2)			(313,512)		•	(2)			64,857		4,080	77,763	2,339	
***************************************		lotal Frogram Reconciliation of Appropriation	Lone Bill Appropriation	Supplemental	Transfers (POTS)	Reversions	General Fund	Cash Funds	Cash Funds Exempt	Federal Funds	Medicaid Cash Funds	Medicald General Fund	Net General Fund		Allocated POTS	Salary Survey	Achievement Pay	AED	Health/Dental/Life	Short Term Disability		

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

FTE Total Funds FTE FTE		Actual FY 2006	,006	Actual FY 2007	, 2007	Appropriation FY 2008	in FY 2008	Estimate FY 2008	/ 2008	10/17/2007 12:19 Request FY 2009	9 Y 2009
149,039 92,922 155,108 155,1	(cm)	Total Funds	FTE		FTE	Total Funds	FTE	Total Funds		Total Funds	ELE.
29,808 92,952 119,231 29,808 0,848 1,027,155 1,034,003 1,034,605) (34,605)	Allocated POTS Subtotal	149,039		92,952				155 108			
119,231 29,808 1,027,155 1,034,003 1,034,003 1,034,605) (34,605)	General Fund	29,808	***	92.952				155 108		مواسو	
119.231 29.808 92,952 1,027,155 1,034,003 1,04,605) (34,605)	Cash Funds										
119,231 29,808 6,848 1,027,155 1,034,003 1,04,605) (34,605)	Cash Funds Exempt	····	,,,,,								
1,034,003 92,952 92,952 1,034,003 1,034,003 (34,605) (34,605)	Federal Funds	119,231			-						
1,034,003 92,952 92,952 11,034,003 11,034,003 11,034,605) (34,605)	Medicard Cash Funds										
1,058,608 (34,605) (34,605)	Medicard General Fund										
0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0	Net General Fund	29,808		92,952				155,108			
0; 2; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3;											
0; 2; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3; 3;	Supplemental - FFY04 Food Stamp Bonus							·478		-	
ines 1,0 tes 1,6 das und Permental Appropriation 1,6 Food Stamp Bonus 1,6 fund fund fund	Operating Expenses										
nental Appropriation 1,0 1,0 1,1	4150 Interest Expense	6,848									remitted.
i, cemental Appropriation ood Stamp Bonus i, c	4170 Misc. Fees and Fines	1,027,155									
i, c emental Appropriation 60d Stamp Bonus 1, c							•				
	Supprendiat Expenses	1,034,003					**********				
	Ceneral rund										
	Cash Funds										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
no di	Cash Funds Exempt										.
124 20 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Federal Funds	1,034,003									
	Medicaid Cash Funds										
164 100 100 100 100 100 100 100 100 100 10	Medicaid General Fund										······
	Net General Fund										************
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Reconciliation of Supplemental Appropriation									······································	
Fund nds nds Exempt Funds d Cash Funds d General Fund	Supplemental - FFY04 Food Stamp Bonus	1,068,608									
xempt s h Funds neral Fund	Reversions	(34,605)				·					
pun Si	General Fund										*******
ss pun	Cash Funds			· · · ·			<u></u>				
Funds sral Fund md	Cash Funds Exempt						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				****
Medicaid Cash Funds Medicaid General Fund Net General Fund	Federal Funds	(34,605)					-				
Medicaid General Fund Net General Fund	Medicaid Cash Funds										**********
Net General Fund	Medicaid General Fund										upuyar
	Net General Fund										
								-4411		- Andrews	

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

SCHEDULE 3 PROGRAM DETAIL

Actual FY 2006 Total Funds FTE 3,271,631 23.8 522,900
812,221

614,607
812,221
614,607

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

SOURCE OF FINANCING - DIRECT REVENUES

With the state of	COFRE	A CALL AND A CALL		-		0. 6. 0000 P.O.01
Revenue Source	Firme No.	0/07 LJ 1803V	Actual FY 2007	Appropriation FY 2008	Estimate DV 3000	101 /002/11/01
Schedule 3 Total	LEEKE 140.	I of al Funds	Total Funds	Total Comme	SOOT L JAMES C	Request FY 2009
Conservat Brown		3,271.631	1 610 700	VIEW & GHES	lotal Funds	Total Funds
		900 003	00/5/21/00	\$86,069,1	1,846,093	22. 62.6
Cash runds		00%,220	707,559	\$00,099	2000000	1,144,123
Cash Funds Exempt					623,103	725,356
Federal Funds						***************************************
Medicari Cash Funds		2,748,731	812.221	3000		i i i i i i i i i i i i i i i i i i i
Medicaid General Fund				066,020,1	0,020,990	1,016,767
Net General Fund						
F		522,900	707.559	60000		***************************************
FEDERAL FUNDS				C66,800	825,103	725,356
Temporary Assistance for Needy Farmhes		ò vi cò vi			te vocane	
Child Support Enforcement		1,011,075			a naineaugi	
Food Stamps					***************************************	
Various Other Sources		-				
Subtotal Federal Funds		1,737,657	812.221	000 000		****
P T		2,748,732	812.221	1 000 000	1,020,990	1,016,767
TOTAL				066,020,1	1,020,990	1,016,767
Cash Funds		2,748,731	812.221	000	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
Cash Funds Exempt				086,030,1	056,020,1	1,016,767
Federal Funds						
		2,748,731	812.221	000 000 1	***************************************	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	066,020,1	1,020,990	1016.763
						2000

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

aON	627,726		627,726
MGF	**************************************		
MÇF			
Ä	189,635,054 33,240 13,585 (2,717) 2,594 (250,000) 231,048	100 005 006	249,972 0.13%
CE	25,648,033 18 4,302 1,761 (352) 302	25 654 046	6,013 0.02%
S)			
Ħ	627,726	627,726	
H.	18.0	22.0	4.0 22%
Total	215,910,813 37,542 15,346 (3,069) 2,896 (256,000) 231,048 222,222	216,166,798	255,985
EV 60 60 50	Salary Survey Salary Survey Achievement Pay Achievement Pay less 20% SAED Remove One-Time Funding - CBMS DI #13 Colorado Works County Oversight DI #16 Fatherhood Grant Match	FY 08-09 Request	Difference Percent Difference

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

which is non-base building, SAED, and a change request.							627,726	(222,222)	405,504
ty which is non-base	1,157,773	31,051	12,689 (2,538)	2,371	1,432,394		128,490,913	222,222	128,713,135
						34 233 633	42,343,033		25,323,033
						627.726	(303 300)	(777,777)	405,504
:	0.4.0			4.0	18.0	nding.			
tur	1,137,773	31,051	(2,538) 2,371	231,048	1,432,394	antinuation level fu 154,441,672		\$ \$ \tau \tau \tau \tau \tau \tau \tau \tau	7/0,144,10,7
FY2007-08 Appropriation		Satary Survey Achtevement Pay Achtevement Pav Jose 2002	SAED DI #13 Colomedo Wante Colomedo	Command works County Oversight	FY2008-09 Request	County Block Grants: This request reflects continuation level funding. FY 2007-08 Appropriation 154,441,672	Dl #16 Fatherhood Grant Match	FY2008-09 Request	

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

	Total		GF	티	CFE	4	MCF	MGF	NGF
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement. This request reflects continuation level funding.	nditures Due to	Reduction	n Federal Mai	ntenance of Eff	ort Requirement	This request ref	lects continuation	a level funding.	
FY 2007-08 Appropriation	5,524,726					5,524,726			
FY2008-09 Request	5,524,726					5,524,726			
Short-term Works Emergency Fund. This request reflects a continuation level funding.	st reflects a con	tinuation lev	el funding.						
FY2007-08 Appropriation	1,000,000					1,000,000			
FY2008-09 Request	1,000,000					1,000,000			
County Reserve Accounts. This request reflects continuation level funding.	continuation le	vel funding.							
FY2007-08 Appropriation	51,539,912					51,539,912			
FY2008-09 Request	51,539,912					51,539,912			
County Training: Changes to the base include SAED. FY2007-08 Appropriation	AED. 444,917	2.0				444,917			
SAED	223					223			
FY2008-09 Request	445,140	2.0				445,140			
Domestic Abuse Program: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.	include Salary	Survey, Ach	ievernent Pay	less 20% Achie	vement Pay which	n is non-base b	uilding, and SAE	â	
FY2007-08 Appropriation	975,000	2.0			325,000	650,000			
Salary Survey Achievement Pay Achievement Pay less 20% SAED	6,491 2,657 (531) 302				4,302 1,761 (352) 302	2,189 896 (179)			
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

	Total	<u> </u>	B	b	Œ	(L)	Ŋ	MGF	aon	
Works Program Evaluation: This request reflects a continuation level funding.	cts a continuatio	on level fundin	ś'n				Animatripo de la managana	Š.	JON	
FY2007-08 Appropriation	500,000		ı							
FY2008-09 Request	\$00,000					500,000				
Workforce Development Council: This request reflects a continuation level funding.	st reflects a con	tinuation leve	l funding.			000,000				
FY2007-08 Appropriation	76,813)			; ;				
FY2008-09 Request	76,813					6,813				
76,813 Federal TANF Reauthorization CBMS Changes: Changes to the base include include the removal of one-time funding in FY07-08 from BA #7.	25. Changes to 250,000	the base inclu	de include the r	emoval of one	time funding in	76,813 FY07-08 from B	A #7.			
Remove One-Time funding for FY07-08 - DI	(250,000)					720000				
FY2008-09 Request						(250,000)				
Fatherhood Grant Match: This request is for a decision item to	decision item to	add a new lir	add a new line in the Colorado Works Program	do Worke Pro	(Aroun					
DI #20 Fatherhood Grant Match	222,222		222 222	Of T Person	El mil					
FY2008-09 Request	222,222		222.222						222,222	
Total Request	216,166,798	22.0	627,726		25,654,046	25,654,046 189,885,026			222,222	

627,726

Department: Human Services FY 2008-09

Office; (7) Office of Self Sufficiency (B) Colorado Works Appropriation: (7) (B) Colorado: Works Administration

PROGRAM DETAIL SCHEDULE 3

	Actual W. ak	7.06								
SIQUE.	Total Funde	a. L.	Actual FY 07	(07	Appropriation FY 08	n FY 08	Estimate IV 08	N 08		800
Colorado Works Administration	W 1337	FIE	fotal Funds	FTE	Total Funds	FTE	Total Pande	0.4.0	Kednest FY 09	Y (09
Position Detail:							X CHI I GIRBS	3	lotal Funds	ALA
PROCRAM ASSISTANT			526							
PROGRAM ASSISTANT II	Part of OSS		37,270	0						
))))	Administration in		82,072	.7						*******
	FY 06		8,940	0.5			100,476		100,476	2.0
GENERAL PROPESSIONAL 12			148,369	2.8			55,716		55,716	0.
GENERAL PROFESSIONAL			154,142				256,248		256,248	5.0
GENERAL PROFESSIONAL VI			20,628	. 0			151,068	2.0	151,068	2.0
MANACEMENT			230,138	2.7			į			
TEMPORARY AME	*********		94.860	i -			275,628	3.0	275,628	3.0
			116	*			99,108	0.1	99,108	0.
Continuation Salary Sultana	Mara Live									
			777,061	11.6					********	*******
Other Personal Services							738,244	0.4.0	938,244	14.0
PERA Ø 10 14%										
Wedsom (2) LASO			74.840							
or o			398 6	•			95,232	,	95.232	
Countries Dervices			32 545				13,605		13 605	neiumum.
	-		040,40				150,000		000 051	
I emmation/Retirement Payouts	depersol		7	*******					Contract	
Other Employee Wages/Incentives			1,403	*********						•
			Cet	*****				···················		
resonal pervices Subtotal	***************************************		894 114	713		*******				***************************************
		***********	******	0.1.0			1,197,081	14.0	1,197,081	0 7
										>
Health & Life & Dental			£3.4.03							
Saort term Disability			711,00	*******		•••	64,397			
			7/8				1,054			
· ·	····		7,7,7		***************************************		10,123			
Tero L'esplai Services Total	***************************************		958 69x	71.						·············
Difference	-t-in-itt-	•	i i	7			1,272,655	14.0	1,197,081	14.0
							(43.713)	7,9%	3 6 3 6	
Personal Services Detail Total			000000				A STATE OF THE STA	200	240,240	12.4%
General Fund			828,038	1.6	1,109,628	14.0	1,228,942	2	1 366 620	\(\frac{1}{2}\)
Cash Funds			•	*******				•	K#0'005'1	7.4.
Cash Funds Exempt		······································		**************************************						
rederal Funds			0000000							-
		•	850,052	***************************************	1,109,628		1,228,942		1153 201	
•			***************************************			•			*****	

Department: Human Services FY 2608-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Colorado Works Administration

SCHEDULE 3
PROGRAM DETAIL

T	Actual FY 06	96	Actual FY 07	7.07	Appropriation FY 08	n FY 08	Estimate FY 08	Y 08	Request FY 09	(0)
len	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	34.4	Total Funds	LLL
Decision Item Requests									The state of the s	
Priority #13 County Oversight									00 K E 6	-
General Fund		••••							074,017	7
Cash Funds										
Cash Funds Exempt										n/aramh
Federal Funds									213.428	4
S. C. S.	*,**		-						}	2
Continue of Ceronal Services Appropriation	=	•								*******
greyous rear Long Esti Appropriation						·	1,021,076	13.0	1,109,628	14.0
State State S							24,018		31.051	***************************************
Acmerement Pay									12.689	
Actheve. Pay less 20% non-base building									(2.538)	
									2 371	
Common Policies Base Reduction							(\$ 466)		*	
DI #19 Trans. From County Training							70.000			
DI #13 County Oversight							200,50		000	
									213,428	0.4
Personal Services Extimate/Request Total										
Conera Fund							1,109,628	0 *1	1,366,629	0.8
Cash Funds										
Cash Punds Present										
Forthern Branch										
carril i milis							1,109,628		1,366,629	
OPERATING EXPENSES										
2170 Waste Dierecal Services			·							
TATTON WAS AND ONE DOLL OF THE COLOR OF THE			133				145		57	
Color of the Walnut Action of Section 1992			4,644				4.722		4 722	
2251 13 Hardware Minic Repair Sves			657				099		039	
[2232 II Software Mutc/Repair Svcs			14,793			·	000		996	
2253 Rental of Equipment							907,1		1,000	
2259 Farking For Reimbursement			106				067		953	
2260 Rental of Equipment - PC's	- Andrews		001				971		2	
2263 Kental of Equipment , Other			7000				7,325		7,325	
2311 Construction Contractor Sergices			18			• • • •	45	·	45	
2510 h-State Travel			30,747							
2512 In State Pers Travel Day Diam			179		wheelikh A		228		228	
7513 In State Pers Vaketa December			25				125		125	
24 A State Owned Vaked. At the			373				235		235	
Octob Out Of State of State Charge			557	*			909		009	
2350 Out-Oi-State Travel			1,361				1 478		, T	*****
2531 Os Common Carrier Fares			1.147			,	7211		0 ti	
2532 Os Personal Travel Per Diem.			32.2				275			
2533 Os Personal Vehicle Reimbursement			196				270		6/5	
	-	_		_			n/7		0/7	

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

CANAL STATE OF THE PROPERTY OF	Actual FY 06	90	Actual FV 07	American de de 1907 des	27.7 A.B.				
S13 C (32)	Total Funds	FTE	Total Funds FTE	Total Franch	00 1 7 70	Estmate FV 68	.X 98	Request FY 09	60 Å
2640 Chemin News Paris			73	T OF ST LINES	FIE	Total Funds	FTE	Total Funds	FTE
Post of the second of the company of			6 737			4,488		4,488	
Action to Commo Sycs. From Cutside Sources			- C - C - C - C - C - C - C - C - C - C	*****		6,841		6,841	
Food Thang, Reproduction Services		,,-,	1,01,7			2,920		2,920	шш .
Zazo Chler Purchased Services			000			3,422		3.422	•
Color Processing Supplies			120			390		390	
1210 Noncapitalized II - Purch PC SW			200			140		94	
3117 Educational Supplies		· · · · ·	984			069		009	
[3120] Books/Periodicals/Subscription			0			50		2 3	
3121 Office Supplies			52			×		Or c	
3123 Pastage			30,320	. :		3,760		\$	
3124 Printing/Copy Sumplies			1,039			30.1		9,200	
3128 Noncapitalized Formmen			4,235			20174		1,138	
2131 Nenemitalizati Bide Materiale			178			4,153		2,135	
3132 Noncapitalized Office/Eura S.			8,100					7.	
3143 Noncapitalized II. Other			8,495						
4111 mzes & Awards			752						
4140 Dues And Memberships		***************************************	236			ć			
			2.3 8	-		007		250	
TOUCH FUNCTIONS			203			2,375		2,375	
*IAI Walemer Werkshops		·············	0.00			325		308	
4220 Registration Pees			4,773			2.125		3.55	
5440 Purch Sves-Intergovernmental			3,218			2.748		C41,4	
6212 II Servers-Direct Purchase			9,200			î		2,148	··········
en e			5,577	······································					***********
Operating Expenses Base Request			: !		· · · · · · · · · · · · · · · · · · ·				***************************************
General Fund			156,344	48,145	ir.	48.145		37 3 37	***************************************
Cash Funds		iu						C#1'or	•
Cash Funds Exempt			· · · ·	*******					
Federal Funds									******
		*********	156,344	48,145	····	48,145		48 146	
Decision Item Requests								C T X COT	m=Nv++++
Priority #13 County Oversight			•••••••••••••••••••••••••••••••••••••••						
General Fund								(C) E1	
Cash Funds			•					(17°C)' / 1	
Cash Funds Exempt		•							
Federal Funds		•		****					
								17.620	•
Calculation of Operating Appropriation		***********							**************************************
regions Year Long Bill Appropriation									
LI #13 County Oversight						48,145		48,145	**********
								17,620	
	•	•	-	_					

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 06	90	Actual FY 07	07	Appropriation FY 08	1 FY 08	Estimate IV 08	Y 08	Remost FV 00	1 60
	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIR	Total Funds	FIF
Lotal Operating Appropriation/Request General Fund							48,145		65,765	
Cash Funds Cash Funds Fvanns					, e			· · · · · · · · · · · · · · · · · · ·		
Federal Funds							48,145		65,765	<u> </u>
Total Program Reconciliation of Appropriation	. 4									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Long Bill Appropriation			1,069,221							
Allocated POTS Reversions			89,183		- Viennem					
General Fund			(43,363)		,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>					
Cash Fund				******						
Cash Fund Exempt										
rederal funds			(43,363)							***************************************
Allocated POTS										
Salary Survey			0.00							
Achievement Pay			24,018				31,051			
AED :			200				12,689			
Health/Life/Dental Insurance			58.709				10,123			
Short Term Disability			875				1,054			
Allocated POTS Subtotal			80 183				0			
Ciencial Funds			77,70				416,914			
Cash Funds										
Cash Fund Exempt										
rotefal Lunds			89,183				119,314		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	,, ., ., ., ., ., ., ., ., ., ., ., ., .
TOTAL PROGRAM COSTS (w/POTS) General Fund	4		1,115,041	11.6	1,157,773	14.0	1,277,087	2	1,432,394	18.0
Cash Funds							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Cash Funds Exempt									***************************************	
Federal Funds		<u>.</u>	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	1,157,73	14.0	1,432,394	0.81
Cash Funds	· · · · · · · · · · · · · · · · · · ·									
Cash Funds Exempt										
Federal Funds			1,025,858		1,157,773		1,157,773		1,432,394	
							***************************************		100000000000000000000000000000000000000	

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

	Actual FV 2006		Actual DV 400m					
	Total Energia		3	Appropriation FY 2008	œ	Estimate FV 2008	Date and Table	Γ
COLORADO WORKS COUNTY BLOCK GRANTS	STUDIES TOTAL	LE	Total Funds FTE	Total Funds	FTE	Total Funds FFF	Total Eunds ver	Ţ
170gram Expenses 5420 Pures Serv-Counties 1 con Serv-Counties	101,825,132	**************************************	07 646 840					<u>.</u>
come chair spending (CFE)	22,459,259		22,274,160			132,203,000	132,203,000	····
Total Program Base Request	124,284,391		119.321.019			The state of the s	44,438,672	
Cash Funds	627,726		627,726		•••••	154,441,672	154,441,672	
Casb Funds Exempt Federal Funds	25,786,567 97,870,098		25,092,840			25,323,033	027,726	***************************************
Decision Item Requests					·····	128,490,913	128,490,913	******
rnonty #20 Fatherhood Grant Match General Fund					***********			
Cash Funds		· · · · · ·					(222.222)	
Caso runas Exempi Federal Funds								-
Calculation of Block Grants Appropriation/Rocuest					·····		222,222	***************************************
Prior Year Long Bill Appropriation			***************************************					
A WEST OF THE MAICH			····			154,441,672	154,441,672	-
Block Grants Estimate/Request Total General Fund		***************************************	• (,		***************************************	·		***************************************
Cash Funds		·······				154,441,672	154,441,672	
Cash Funds Exempt		 -			******	041,140	405,504	
reactal runds					-,,,	25,323,033	25,323,033	-
						128,490,913	128,713,135	

2008-09

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

	Actual FY 2006	 	Actual EV 2687	-	Americanical DV 1000	0000	Track that A - A - A - A - A - A - A - A - A - A	4		
#ECS	Total Funds	FFE	3	J.J.J	Tratal Dande	CANO	T	9	Kednest FY 2009	
County Block Grants Reconciliation			\dagger	+	1 otal Funds		10121 FUNGS	1	Total Funds	
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:		•••••	e e e						···	
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)		(78,444,413)							
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)									
Ceneral Fund										
Cash Exempt - Local Share										
Cash Exempt - State Share of Retained Collec.			-							
red IANF / Transfer to Long Term Reserve	(982,757)									
Total Program Chete	200 200 PC		1							
General Fund	145,482,421		119,321,019		154,441,672	~)	154,441,672		154,441,672	
Cash Funds	07/1/70		07/1/70		627,726		627,726		405,504	
Cash Funds Exempt	25,786,567	· · · · · · · · · · · · · · · · · · ·	25.092.840		25 121 613		15 222 20		***	
Federal Funds	97,870,098		93,600,453		128,490,913		128.490.913		550,525,52	
									To be a give at a graph of the state of the	

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

	Actual FV 2002					
Program Expenses	Lotal Funde	1	Appropriation KV 2000			
5420 Purch Serv-Countier	FIR.	Total Funds	FTE Total Funds FTE	3	Request FY 2009	Γ
The state of the s	5,524,726		T	TE FEEDES FIE	Total Funds FTE	ω
Total Program Costs	5,524,726		-	5,524,726	5,524,726	
Calculation of Block Grants Appropriation Prior Year Long Bill Appropriation				5,524,726	5,524,726	
				3 474 AC7 8		······································
County Reimb. Estimate/Request Total General Fund					5,524,726	
Cash Funds.				5,524,726	5,524,726	
rederal runds						
County Reimbursement Reconciliation Long Bill Appropriation				5,524,726	5,524,726	·
Total Reversions General Fund	5,524,726	5,524,726				***************************************
Cash Funds Federal Funds						
Total Program Costs		(5,524,726)				***************************************
General Fund Cash Funds Cash Funds Evarent	5,524,726		5,524,726	5,524,726	5.524.726	***************************************
Federal Funds	5 574 776					
			5,524,726	5,524,726	7 th	***************************************
					07/*476	

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

SCHEDULE 3 PROGRAM DETAIL

The state of the s			-			
ten:	ACRIAL F.Y. 2016	Actual FY 2007	A Section of the sect			
Funds To Help Katrina Victims	Total Funds FTE	Total Funds	FTE Total Bunds Free	Estimate FY 2008	Request FV 2009	Г
Frogram Expenses			t	Total Funds FTE	Total Funds	41.3
5420 County Purchase of Services	265,006	×		***************************************	T]
TOTAL	265,006	19611				
Calculation of Appropriation Prior Year Long Bill Appropriation Superference:		oc.				
Outprementals Total Long Bill Appropriation / Request Catry Forward from FY2005-06	200,000					·····
		234,994				·····
Reconciliation of Funds Long Bull Appropriation Supplemental American						
Carry Forward from FY2005-06	200,000				***************************************	
Carry Forward to FY2006-07 Restriction	(234,994)	234,994				***************************************
General Fund		(223,613)				······
Cash Funds Exempt						-
cuttat rungs	(234,994)					
Program Total General Fund	265,006	7				
Cash Funds						
Cash Funds Exempt Federal Funds						
	265,006	11,381				***************************************
The state of the s	*	_	_			

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

PROGRAM DETAIL SCHEDULE 3

	1				
***************************************	ACIUMI PY 2006	Actual FV 2007			
Program Expenses	Lotai Funds F	FIE Total Funds FIE	Total Funds FTE	₹ 20	Request FV 2009
5420 Purch Serv-Counties	\(\frac{\partial}{2}\)		<u> </u>	Tage Funds FTE	Total Funds FTE
Total Program Costs	8,566			1,000,000	1,000,000
Calculation of the Appropriation Prior Year Long Bill Appropriation		o e e e e e e e e e e e e e e e e e e e		000,000,1	000'000'1
STWEF Estimate/Request Total General Fund				1,000,000	000,000,
Cash Funds Cash Funds Exempt Federal Funds			****	000,000,1	000,000,1
STWEF Reconciliation				000	
Long Bill Appropriation Reversions	000,000,1	200 000		>	000
General Fund Cash Funds	(991,434)	(1,000,000)			
Cash Funds Exempt Federal Punds					
	(991,434)	(1,000,000)			
Frogram Fotal General Fund	8.566				
Cash Funds			1,000,000	1,000,000	900
Cash Funds Exempt Federal Funds					(A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,
	8,566		990 000		
			000,000,1	1,000,000	1,000,000
			}	_	

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

I CHI	Actual FY 2006	90	A 3 With a contract of					
COUNTY RESERVE ACCOUNTS	Total Funds	FTE	Total Funds FTF			Estimate FY 2008	Request FY 2000	
OPERATING 5420 Purch Serv-Counties			1	10tal Funds F	FTE	Total Funds FTE	Total Funds	EE
OPERATING TOTAL	·*···					51,539,912	21,539,912	
Calculation of the Appropriation / Request Prior Year Long Bill Appropriation Budger A mandage Crist Co.						51,539,912	51,539,912	
County Reserve Accounts Estimate / Request Total			***************************************			35,471,635 16,068,277	51,539,912	
Cash Funds Cash Funds Cash Funds Exempt			-			51,539,912	51,539,912	
rederal runds Medicaid Cash Funds Medicaid General Funds Net General Fund						51,539,912	51,539,912	***************************************
County Reserve Accounts Reconciliation Long Bill Appropriation Supplemental Bill Reverted Spending Authority Caretal Fund	20,279,231 15,192,404 (35,471,635)		35,471,635 16,068,277 (51,539,912)					
Cash Funds Federal Funds Medicaid Cash Funds Medicaid General Fund	(35,471,635)		(51,539,912)					
TOTAL PROGRAM COSTS (w/o POTS) General Fund Cash Funds Cash Funds Cash Funds Federal Euck		**************************************		51,539,912		51,539,912	51,539,912	
Medicaid Cash Funds Medicaid General Fund Net General Fund		· · · · · · · · · · · · · · · · · · ·		51,539,912	***************************************	51,539,912	51,539,912	
		_	_	•				

PROGRAM DETAIL SCHEDULE 3 Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) County Training

The second secon						
	Actual FY 2006	Actual EV 2007				
County Training	Total Funds FTE	Total Eunde	Appropriation FY 2008	Estimate FV 2008		1
Position Detail:			Total Funds FTE	Total Funds KTE	200	7
ADMIN ASSISTANT INT	-			T	Otal Punds FTE	٠
CENERAL PROFESSIONAL III		26	· ·		***************************************	
LEMPURARY AIDE		28.744 0.6				
				96,216 2.0		
Countinuation Salary Suptotal		;			2.0	
Others Borner		33,216 0.7		the space of the s	the first of the f	
DESCRIPTION OF STREET				96,216 2.0	3	
25KA (@ 10,5%					0.7	
Medicare (gr. 45%)		3,378				******
Confidence Services		482		9,766	7 3 E O	
Unter Employee Wages/Incentives	33,389	17.21		1,395	2007	
				70,000	0 4 5 C 6	
Personal Services Subtotal				**************************************	0,00	
	33,389	C75 F5			**********	
POT Expenditures		70.74		7	Tributed	-
Health & Life & Dental				0.7	177,377 2.0	
Short Term Disability	-	2 050	***************************************	,		-
	<u> </u>	33				
		290		*****	:	
pase Cersonal Services Total						
The second of th	23,28%	57,835	***************************************		enterview in	
		-		177,377 2.0	177,377	
Personal Services Detail Total	-	÷+++		2000		
General Fund	33,389	200 12		1.0- 1(260,01)	(17,870) -0.1	
Cash Funds		27,833	159,284 2.0	730 031	**********	
Cash Punds Exempt					159,507 1.0	
Federal Funds						
-	33,389	57.835		e de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la comp		
Catculation of Personal Services Appropriation			159,284	159,284	**************************************	
Comment Pear Long Bill Appropriation	·	*************************************		******	1966	
Di #19 Transfer Eurofe		*********				
DI #19 Trans. From Down Vica T.				151,804	159,284 2.0	
SAED COM YOU I FAMING				(70,000)		
		-		78,518 1.0		
-				-	233	

PROGRAM DETAIL SCHEDULE 3

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

Continue	if Total	500 500 109 925 211 6	2007 13 13 577 550	Appropriation FY 2008 Total Funds FTE	7 2008 284 Fi	
Part	i Total	500 109 925 211 831	13 577 550 176	Total Funds FTE	7 2008 284 FT	
Pop traces Pop tra	General Fund Cash Funds Cash Funds Cash Funds Cash Funds Program/Operating Expenses 2220 Building Maint/Repair Services 2231 IT Hardware Maint/Repair Services 2232 If Software Maint/Repair Services 2253 Rental of Equipment 2269 Rental of Equipment 2260 Rental of Figuip-PCs 2261 Rental of Equipment - Other 2261 In-State Common Carrier Fares 2512 In-State Pers Travel Per Diem	9,500 109 1,925 1,211 6	13 577 550 176		284	
Expense 159,284 159,507 150,	Cash Funds Cash Funds Federal Funds Pregram/Operating Expenses 2220 Building Maint/Repair Services 2221 IT Hardware Maint/Repair Services 2223 It Software Mntc/Upgrade Svcs 2253 Rental of Equipment 2259 Parking Fee Reimbursement 2259 Parking Fee Reimbursement 2250 Rental of IT Equip-PCs 2251 Rental of Equipment - Other 2510 In-State Pers Travel 2511 In-State Common Carrier Fares	9,500 1,925 1,211 6,831	13 577 1,250		284	E 59
159,284 159,587 159,	Cash Funds Exempt Federal Funds Program/Operating Expenses 2220 Building Maint/Repair Services 2221 IT Hardware Maint/Repair Services 2223 It Software Maint/Repair Services 2223 Rental of Equipment 2259 Parking Fee Reimbursement 2250 Rental of IT Equip-PCs 2263 Rental of Equipment - Other 2510 In-State Ornmon Carrier Fares 2511 In-State Pers Travel 2512 In-State Pers Travel Per Dien	9,500 1,925 1,211 6,831	13 577 1,250			
Expense 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.284 159.28 153.38 53.33 53.33 53.33 53.33 53.34 <td>Program/Operating Expenses 2220 Building Maint. Repair Services 2231 IT Hardware Maint/Repair Services 2232 It Software Maint/Repair Services 2233 Rental of Equipment 2253 Rental of Equipment 2259 Parking Fee Reimbursement 2260 Rental of IT Equip.PCs 2261 Rental of Equipment - Other 2510 In-State Travel 2511 In-State Common Carrier Fares 2512 In-State Pers Travel Per Dien</td> <td>9,500 1,925 1,211 6,831</td> <td>13 577 1,250 176</td> <td></td> <td></td> <td></td>	Program/Operating Expenses 2220 Building Maint. Repair Services 2231 IT Hardware Maint/Repair Services 2232 It Software Maint/Repair Services 2233 Rental of Equipment 2253 Rental of Equipment 2259 Parking Fee Reimbursement 2260 Rental of IT Equip.PCs 2261 Rental of Equipment - Other 2510 In-State Travel 2511 In-State Common Carrier Fares 2512 In-State Pers Travel Per Dien	9,500 1,925 1,211 6,831	13 577 1,250 176			
Expenses 159,284 <	Program/Operating Expenses 2220 Building Maint, Repair Services 2231 IT Hardware Maint/Repair Services 2232 It Software Maint/Repair Services 2233 Rental of Equipment 2259 Parking Fee Reimbursement 2260 Rental of IT Equip-PCs 2263 Rental of Equipment - Other 2510 In-State Travel 2511 In-State Common Carrier Fares 2512 In-State Pers Travel Per Diem	9,500 1,925 1,211 6,831	13 577 1,250			********
Exponses 13 189,284 18	Program/Operating Expenses 2220 Building Maint/Repair Services 2231 IT Hardware Maint/Repair Services 2232 It Software Mntc/Upgrade Svcs 2253 Rental of Equipment 2259 Parking Fee Reimbursement 2250 Rental of IT Equip-PCs 2510 Rental of Equipment - Other 2511 In-State Travel 2512 In-State Pors Travel Per Dien	9,500 1,925 1,211 6	13 577 1,250			
13 12 12 12 12 12 12 12	2223 IT Hardware Maint. Repair Services 2223 IT Hardware Maint. Repair Services 2223 It Software Mntc/Upgrade Svcs 2253 Rental of Equipment 2259 Parking Fee Reimbursement 2256 Rental of IT Equip-PCs 2253 Rental of Equipment - Other 2510 In-State Travel 2511 In-State Common Carrier Fares 2512 In-State Pers Travel Per Dien	9,500 1,925 1,211 6	13 577 1,250		159,284	150 507
13 12 12 12 12 12 12 12	2231 I'T Hardware Maint/Repair Services 2232 It Software Mntc/Upgrade Svcs 2253 Rental of Equipment 2259 Parking Fee Reimbursement 2260 Rental of IT Equip-PCs 2263 Rental of Equipment - Other 2510 In-State Travel 2511 In-State Common Carrier Fares 2512 In-State Pers Travel Per Diem	9,500 1,925 1,211 6 831	13 577 1,250			100'60'
Clipgride Sves 13 12 5.38 5.33 Clipgride Sves 1,250 1,250 1,230	2232 It Software Mntc/Upgrade Svcs 2253 Rental of Equipment 2259 Patking Fee Reimbursement 2260 Rental of IT Equip-PC's 2263 Rental of Equipment - Other 2510 In-State Travel 3511 In-State Common Carrier Fares 512 In-State Pers Travel Per Diem	9,500 1,925 1,211 6 831	13 577 1,250 176			
print 9,500 577 5,338 5,338 print ment 1,250 2,622<	2253 Rental of Equipment 2259 Parking Fee Reimbursement 2260 Rental of F Equip-PCs 2263 Rental of Equipment - Other 5310 In-State Travel 5311 In-State Common Carrier Fares 532 Least Person France Per Diem	9,500 1,925 1,211 6 831	577 1,250 176		2	4
1,200 1,20	2259 Parking Fee Reimbursement 2260 Rental of IT Equip-PCs 2263 Rental of Equipment - Other 510 In-State Travel 512 In-State Pers Travel Per Diem 512 In-State Pers Travel Per Diem	1,925 1,925 1,211 6	1,250			12
1,250 1,25	260 Rental of IT Equip.PCs 263 Rental of Equipment - Other 510 In-State Travel 512 In-State Common Carrier Fares 512 In-State Pers Travel Per Diem		1,250		orric ort	5,338
1,025	263 Rental of Equipp-PCs 263 Rental of Equipment - Other 510 In-State Travel 511 In-State Common Carrier Fares 512 In-State Pers Travel Per Diem		176		257	739
Carrier Fuges 1,219 2,494 3,121 3,220 Carrier Fuges 1,211 4,657 5,829 5,829 Carrier Fuges 1,500 1,533 1,539 5,672 Carrier Fuges 2,462 1,533 1,539 5,672 Carrier Fuges 2,473 1,533 1,533 1,533 1,533 Carrier Fuges 2,656 3,377 1,533 1,533 1,533 Carrier Fuges 2,799 1,018 1,175 1,524 Carrier Fuges 2,525 1,533 1,534 1,534 1,545 1,545 Carrier Fuges 2,473 1,546 1,532 1,546 1,546 1,546 1,547 1,546 Carrier Fuges 2,473 1,522 1,546 1,547 1,546 Carrier Fuges 2,473 1,547 1,547 1,547 1,548 Carrier Fuges 2,473 1,547 1,547 1,548 Carrier Fuges 2,473 1,547 1,547 1,548 Carrier Fuges 2,473 1,547 1,548 Carrier Fuges 2,473 1,547 1,548 Carrier Fuges 2,473 1,548 Carrie	510 In-State Travel 512 In-State Pers Travel 512 In-State Pers Travel Per Diem	6 11.2.1 16.8			1,250	1,250
Comparison Com	5.10 In-State Travel 5.11 In-State Common Carrier Fares 5.12 In-State Pers Travel Per Diem		2,494		220	220
Carrier Fates 1.21 4.657 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.829 6.822 6.82	511 In-State Common Carrier Fares 512 In-State Pers Travel Per Diem				3,351	3 35
vet Per Diem 831 2,252 6,829 nick Reimbsnut 831 1,589 3,481 3,481 nick Reimbsnut 1,580 1,589 3,481 3,481 nick Change 2,462 1,589 2,672 2,672 ers Per Diem 2,566 3,377 4,712 1,935 vet 2,656 3,377 4,712 1,175 vet Reimber 2,599 1,018 82,6 vet Reimber 3,27 2,507 4,595 vet Reimber 3,22 2,507 4,595 ction Services 19,614 2,7048 2,7048 slies 1,175 2,244 4,995 diles 5 4,595 2,121 skrips 1,110 2,2,599 2,499 2,121 skrips 1,372 1,332 2,473 1,345 ops 2,473 4,773 4,773 dops 2,773 4,773 4,773	512 In-State Pers Travel Per Diem	831	4.657		S	· · · · · · · · · · · · · · · · · · ·
rice Reimbsmt 831 1,580 3,481 biole Change 1,580 1,583 2,672 biole Change 2,460 2,135 2,527 ars Per Diem 2,60 3,377 73 rie Fares 2,656 3,377 4,712 rie Reimbsmt 3,02 5,37 4,712 rie Reimbsmt 3,22 5,37 4,59 n Outside Sources 1,37 2,86 4,59 n Outside Sources 1,37 4,59 4,59 risphies 4,50 4,59 4,59 s/Subscription 1,25 1,37 2,41 rie Rupites 1,376 1,37 4,457 1,457 rie Rupites 1,376 2,773 4,773 4,773 <th< td=""><td>The Charter In the contract of the contract of</td><td>831</td><td>2.25</td><td></td><td>6,829</td><td>() (°) (°)</td></th<>	The Charter In the contract of	831	2.25		6,829	() (°) (°)
tick Charge 1,500 1,500 1,500 1,500 1,500 2,672 ars Veh Reimh 2,462 1,533 2,672 2,277 ars Veh Reimh 2 3,377 1,935 1,935 ars Veh Reimh 2,656 3,377 4,712 1,935 arier Farres 2,656 3,377 4,712 4,712 arier Farres 2,656 3,377 4,712 4,712 arier Farres 2,656 1,018 4,712 4,712 arier Farres 2,650 1,175 4,99 2,712 arier Farres 1,272 1,210 2,243 2,411 2,411 arier Farres 1,210 2,2,599 4,99 2,411 2,411 arier Farres 1,210 2,2,599 2,411 2,457 1,457 arier Farres 1,96,121 1,77,222 4,49 2,773 4,773 arier Farres 1,222 2,4773 4,773 4,773	12 III-24de Peis Venice Reimbon	_	2021		3,481	V.5.0.0
2,462 1,533 2,527 rars Veh Reimb 2 2 2,527 rars Veh Reimb 3 1,935 2,527 rars Veh Reimb 3 1,935 2,527 rare Faces 2,666 3,377 4,712 rare Reimbant 3,212 2,597 4,712 raic Reimbant 3,212 2,507 4,596 raic Reimbant 3,212 3,22 3,24 raic Reimbant 3,22 3,24 3,24 raic Reimbant 3,22 3,24 3,24 raic Reimbant 3,22 3,	115 State-Owned Vehicle Charge	1,500	606,1		CL9 C	3,481
xar Veh Reimb 27 413 swel 1,935 1,935 vwel 1,035 1,335 vwel 1,018 73 rive Faces 2,656 3,377 4,712 stree Faces 2,696 4,773 4,773 stree Faces 1,175 4,773 4,773 stree Faces 1,270 4,773 4,773 stree Faces 1,270 4,773 2,473 stree Faces 1,270 1,270 2,473 stree Faces 1,270 2,477 1,332 2,473 stree Faces 1,277 2,477 1,347 1,347 strips 1,277 2,477 4,773 4,773	22 ls/Non-Empl - Pers Per Diem	2,462	210	*****	7.636	2,672
Vet Color	23 KNon-Empl. Pers Vot. D.	2.7	CI7		2000	2,527
2,656 3,77 73 el Per Diem 2,799 1,018 4,712 siel Reimbant 332 1,018 1,175 siel Reimbant 32,22 2,507 4,595 n Div Off Telecom 3,212 2,507 4,595 strion Services 135 2,86 4,595 clion Services 19,547 49 27,048 2 supplies 12,547 49 27,048 2 supplies 1,110 22,599 867 2 supplies 1,110 22,599 24,117 2 supplies 1,376 1,332 1,457 2 supplies 1,506 1,332 1,457 2 supplies 1,506 1,332 1,346,75 1,334 supplies 1,506 3,7762 3,7762 3,7762 supplies 2,773 4,773 4,773	30 Out-Of-State Travel	56				1,935
1,175 1,17	31 Os Common Carrier E.	2.656			r r	
1,175 1,17	32 Os Percopal Transl Dan E.	2.700	3,377		2,12	13
1,175 1,17	33 Ox Development March Len	300	8:0':		71/4	4,712
n Div Of Telecom 3,212 2,507 4,595 n Outside Sources 135 2,807 4,595 ction Services 19,547 19,614 27,048 2 Supplies 49 27,048 2 Asylises 125 13 2 Miles 1,110 22,599 24,117 2 sce Supplies 1,976 1,332 24,117 2 sce Supplies 1,976 1,332 6,59 6 scope 1,376 1,332 1,457 1 scope 1,976 1,332 1,457 1 scope 1,332 1,457 1 scope 2,475 1,457 1 scope 4,773 4,773 4,773 4,773	20 Care Sonal Vehicle Reimbsnit	7,7	532		1,175	Y
Author Services 3,212 2,507 4,595 4,595 19,614 19,6	So Comm Sves From Div Of Telecom	4 ::			826	828
135 218 4.595 226 227,048 27,048 27,048 27,048 27,048 27,048 27,048 27,048 27,048 27,048 27,048 27,048 27,048 22,599 22,599 22,599 24,773 23,636 23,636 23,636 23,636 24,773 2	Se Comm Sycs From Outside Sources	3,212	2.507	***************************************		> 1
Supplies 19,547 19,614 22,86 27,048 2	80 Printing/Reproduction Services	135	72.8		4,595	303
supplies 27,048 sties 49 sties 49 s/Subscription 125 1,110 22,599 nce Supplies 1,976 1,976 1,332 196,121 659 sops 196,121 sops 134,673 ral Govt 2,475 tal Govt 6,999 4,773 4,773	o Freigh	19,547	19.614		286	700
125 58 49 13 13 15 15 15 15 15 15	15 Data Processing Supplies		40		27,048	004
## Subscription 125 58 7,1121 7,1131 7	7 Educational Supplies		7		04	040,72
rec Supplies 125 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,110 1,125 1,110 1,110 1,121 867 1,457	20 Books/Periodicals/Subscription	••	O ty			
ce Supplies 1,110 22,599 867 1ships 1,976 1,332 24,117 1ships 68 659 196,121 177,232 68 196,121 177,232 834,675 1al Govt 2,475 2,775 1al Govt 6,999 4,773 4,773	21 Office Supplies	125	0		7.121	<u> </u>
Exect Supplies 1,976 1,332 24,117 1ships 68 659 196,121 177,232 68 190s 55,794 134,675 11 177,232 134,675 11 177,232 134,675 11 177,232 134,675 12 134,675 137,762 12 4,773 6,999 4,773 4,773	23 Postage	1,110	200	***	1298	1,12
1.532 1.557 1.	26 Repair/Maintenance Surpline	1,976	22,399		24.117	867
196,121	10 Dues and Memberships		1,25°4,1		457	7
196,121 177,232 68 134,675 134 55,794 23,636 37,762 37,762 37,762 37,762 4,773 6,999 6	0 Official Functions				059	1,457
55,794 134,675 23,636 134,675 27,705 27,775 6,999 4,773 4,773	11 Customer Workshops	196,121	080		200	620
ral Geort 2,475 2,775 37,762 6,999 6,999	O Registration Fees	55,794	267,115		24 674	
4,773	O Purch Serv - Federal Gavi	2,475	350.67		07.76	134,675
4,773			C 11,2	******	000.9	37,762
		-			4.773	666,0

SCHEDULE 3
PROGRAM DETAIL

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

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

	A seemed 100 to const							
FERIT.	Actual FY 2006		Actual FY 2007	Appropriation EV 1866				
Total Program Reconcillation of Appropriation	lotal Funds	FTE	Total Funds FTF	Total D. J. Bullet	Estimate FY 2008	98	Request FY 2009	60
Prior Year Long Bill Appropriation Reversion	390,134		1 3	TOTAL LAURY	Total Funds	FTE	Total Funds	
General Fund	(52,723)	············	(57,862)		- Più	······		
Cash Funds Cash Funds Exempt Federal Funds								
Control of the contro	(52,723)		(58.78)	·····	•			
Allocated POTS Salary Survey								***************************************
Achievement Pay	***************************************	······································				****		***************************************
Heaith/Life/Dental Insurance Short Term Disability								***************************************
Allocated Pots Subtotal General Funds Cash Funds Cash Fund Exempt						**************************************		
TOTAL PROGRAM COSTS (w/POTS)		······································			· · · · · · · · · · · · · · · · · · ·	······································		······································
Ceash Funds Cash Funds Exempt Federal Funds		** : *********************************		en e	444,917	2.0	445,140	50
TOTAL PROGRAM COSTS (w/o pots)					444,917		445 145	
General Fund Cash Funds	337,411	· · · · · · · · · · · · · · · · · · ·	332,272	444,917 2.0	444,917	7.0	445,140	2.0
Federal Funds	337,411	······································	332 277			and the second s		***************************************
			1	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

	Actual FV 06	7 06								
1.16(1)	Tatal Engle		Actual FY 07	7.07	Appropriation FY 08	FY 08	The second secon	1,643		
DOMESTIC VIOLENCE TRAINING	SDIB T 1810 *	FIE	Total Funds	FTE	Total Funds	FIFE	Total E	¥ 08	Request FY 09	Y 09
Position Detail:		***************************************					Total Funds	F1E	Total Funds	FTE
Shift in Pay Date	şanad									
Contract Application of the Contract of the Co			c							
	30,629	90	38			-				
LARONARI AIDE). }	# 7 6 6 F	0.7	I MIS line was	•				
	in the second section and the second section sections.		9.54		combined with	****				
Concuration Salary Subtotal	30,651	9.0	47.016	1 0	County Training		de mi tario _n o			
Other Durenant Comme			01/47	 	v./ Integraning FY08					

PERA @ 10.15%										
Medicare @ 1.45%	3,072		4,333			t-re-tu-				********
Contractual Services	439		619			•				-
Other Employee Wages/Incentives	8,828		13,031	***************************************						-
			250	******						
Personal Services Subtotal	42.990	7		***************************************	,	ar Albertan ada ang				
		9	01,149	0.7						
				•••••		******				••••••
Chart Dome Ville & Dental	1,260	•	3 416		-					***************************************
AFT ASABINY	40		014,4	•	*************					
	136		282						***************************************	·····
Base Personal Services Total	, Y	vindes i		***************************************	•					
	44,426	0.0	63,894	0.7			****		***************************************	'4'4200.00
Difference			***************************************							*********
Derekting Committee to										***************************************
General Find	44,426	9.0	63.894							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Funds				<i>;</i>	·····	*****			- Andreader-	via amiti
Cash Funds Exempt										
Federal Funds	36 475									
**	0.75,5		63,894				•••			<u>.</u>

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

(103)	Actual FY 06	N 90 X	Antonia Ext. Con	200					
	Total Funds	FIE	Total Eural		Appropriation FY 08	FY 08	Ferimate CV 60		
			SDUD T TOTAL	FTE	Total Funds	FIE	Total Engle Erra	Request IV 09	
OPERATING EXPENSES				**			372	Total Funds FTE	<u> </u>
2220 Bldg Maintenance/Repair Services						·			
2232 If Schware Maint/Repair Services		 	12		 				
2259 Parking Fee Reimburgerade Sves	152		25				***************************************		····
2260 Rental of IT Equipment . Desc	-	·····	102					***************************************	
2263 Rental of Equip - Other			857						
2510 In-State Travel			4						·····
2511 In-State Common Carrier Fares	216		172	•		*********			
2512 In-State Pers Travel Per Diem			229						
2513 In-State Pers Vehicle Reimhsmi			83		•	••••			
2515 State-Owned Vehicle charge	20		174						
2530 Out-Of-State Travel		*.	220	_,,,,,,					***********
2531 Os Common Carrier Farse		•	1 335						`
2532 Os Personal Travel Per Diem	1,331	•	152						
2611 Public Relations		******	204		**********	····			·
2630 Comm Sves From Div of Telecom	009'1		?						*******
2631 Comm Sves From Cutside Sources			2.078			*****			
2680 Printing/Reproduction Services	******		89						
3115 Data Processing Supplies	2,133		3 823				***********		
3117 Educational Supplies			3.5			•			**********
3120 Books/Periodicals/ Subscriptions			7.064	······				 -	********
3121 Office Supplies	3	•	866			*******			···
3123 Postage	28,629		351	Miller and					unio-mpaga.
3120 Repair/Maintenance Supplies	4 016		125						***************************************
3143 Noncapitalized Bidg Matis	0		620			i			
4180 Official Functions			4,474	***************************************		<u>·</u>		***************************************	
4181 Customer Workshow	5,512		71 020 7			*****			·····
4220 Registration Fees	22,039		13 004				:	······································	
			4.224						
Operating Expenses Base Beauch							-	-	~
General Fund	06,550		46,321		,				**********
Cash Funds						·			····
Cash Funds Exempt								******	
A THE STATE OF THE	06,550		46.331			***************************************			·····
			17C'0+		······································	VIII.		***************************************	·
	•	****	******	Andria		-		Witness	·*************************************

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

SCHEDULE 3 PROGRAM DETAIL

STEELEN A CALACTER STEELEN STE					Title Control of the	With Delan				
ECHI	Actual FY 06	90,	Actual FV 07	V 0.7						
	Total Funds	FTE	Total Funds		Appropriation FY 08	n FY 08	Estimate FV 08	FV 08	Postant E	0.00
December 1			CONTRACTOR	r i E.	Iotal Funds	FTE	Total Funds	FTF	60 LJ readbase	60.4
read trugtum Reconciliation of Appropriation									total Fullds	3
Long bill Appropriation	122 347									
Affocated POTS	01.00		124,336							
Keversions	(C) (1)		5,073							
General Fund	(010,61)		(19,194)							
Cash Fund										
Cash Fund Exempt										•
Federal Funds	(13,610)		(19 194)							***************************************
Allocated POTS										
Salary Survey		-								
ABD	2,143		1,447							***************************************
Health/Life/Dental Insurance	96		409							White
Short Term Disability			3,155							
			70	-						•
Character Fors Subtotal	2,239		5.073							•
Cash Funds			7,0,0							
Cash Fund Exempt										
Federal Funds	2 230								***************************************	
	667,4	*******	5,073						in in the second	***************************************
TOTAL PROGRAM COSTS (w/POTS) General Fund	110,976	9.0	110,215	2.0						
Cash Funds	***************************************								***************************************	····
Cash Funds Exempt		•				~				************
rederal Funds	110,976		110.215							
TOTAL PROGRAM COSTS (w/o POTS)	108,737	9	V 1001	·					T	
Cash Funds		\$	74, 601	<u> </u>		***************************************		•		
Cash Funds Exempt								**********		***************************************
recetal runds	108,737		105,142						***************************************	
			•					*****		•

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

	Actual FV 06	90								
	Total Funds	Super	Actual FY 07	Y 07	Appropriation FY 08	on FY 08	Freinger, CV 66	90 70		
LANGES IN ABUSE PROCKAM		1.1	i otal Funds	FIE	Total Funds	ALL LANGE		1 00	Request FV 09	5V 09
Fosition Detail:							total runds	II.	Fotal Funds	FIE
Shift in Pay Date										-
ADMIN ASSISTANT INT	77						**************************************			
PROGRAM ASSISTANT II	99		64				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
GENERAL PROPESSIONAL III	25,752	0.5								**********
GENERAL PROFFSCIONS: X			31 436							
A TUNOTON	29,366	0.4	69,684	0.7		*********	45,156	01	45 156	
Continuation Salary Cartesia	***	-					72,804		000 to	
	\$5,206	6.0	101.184	1					*Oo'7/	
Other Personal Services		····					117,960	2.0	0.96711	1, 6
PERA (# 10 15%		- , - ,								0.7
Medicare (a) 1.45%	5,263		9,773							
Constraction Commission	0		0.00				11.973	***************************************	2 2 2	
Office Ross of Action	32,969		004				017		£76'11	
Charles Mages/Incentives	30	********	5,993			-	000 9		01/1	
Cyclume			200				0000		0000'9	
Services Services		***********								
	93,458	00	117 000	1						
POT Exponitures			306,511	/*)			137,643	0,0	***	
Health & Life & Day								i	C#0.75	7.0
Short Town Die .	2,655	-								A-1-1-1-1
A ET.	08	~~~	5,424				37.1.1			Yearnan
(7.6.4.1	259						0,2,5			
			/21				077	********		
base rersonal Services Total	96.452	0					110,5			
Difference	•	Š	1781,471	1.7			151.052	ć	i i	
	<u> </u>	•					4	D-7	157,643	2.0
Personal Services Detail Total	1						(809'9)	4.6%	(6.837)	300 \$
General Fund	96,452	6.0	124,187	1.7	131 002					ē; }
Cash Funds				*	141,007	7.0	144,444	2.0	130,806	2.0
Cash Funds Exempt	06.452	***************************************						******		
receial rands			124,187		121,887		136.881		6	
							7,563	***********	130,806	
					-			-		-

Department: Human Services FY 2008-09

SCHEDULE 3 PROGRAM DETAIL

T. S.	Artmal EV AG							
1(01)	Total Funds	FY 07	Apprepriation FY 08	10 FY 08	CE THE PROPERTY OF	300/8		
Carculation of Appropriation/Request (Personal Services O. 1.	7.7	lotal Funds FTF	Total Funds	343	Estimate F Y US	Y (18	Request FY 09	V 09
Previous Year Long Bill Appropriation	La Services Cary)			7 I E	lotal Funds	FTE	Total Funds	34.4
Salary Survey			·					
Achievement Pay					121,887	2.0	500 103	
A Philipson and a second a second and a second a second and a second a							100114	0.7
CARD CARD						******		****
True -	-						750'7	••••••
-							(531)	***************************************
Personal Services Estimate/Remeet Total							302	
General Fund	•							
Control Control					121 887	-00		
Carl Cunds						2,4	1.50,806	2.0
Cash Funds Exernor								•
						•••••		•
					131 907			
-					/00,1271		127,900	
OPERATING EXPENSES					*******		2 906	****
0000 District Control of the Control				-			227.44	
Did Mamkhance/Repair Sycs						•		
[223] IT Hardware Maint/Ponits Com		9						
22.22 to Co. A	~	2 5			20			•
a somware Minic/Opgrade Sves	t c	3			2 (707	*****
2239 Parking Fee Reimbursement	/00	225			SS	••••	Š	
2760 Pentel of Pr E	92				255		3 1 4 4	
SOA - date or 11 course - FC's	200				1 :		557	••••
[2263 Rental of IT Equip - Other	#X-	1.150	-		071		120	******
5416 for court, or	ব			_	1160			
to the state have		4			20011		1,160	
[251] In-State Common Comia: E.	404,1	1 750			00		æ	••••
2410 F. 6.11. D. H. C. H. C. L. C.					1 750	******	Ċ :	
And the state fers travel Per Diem		9			2		1,750	
[2513 In-State Pers Vehicle Paimbons	777	264			9	_	~	••••
7515 Grate Command to the control of	346	1 6			264	•		
Care Charles Venicle Charge	650	288		-	000		3 7	******
22.20 in-State Travel/Non-Employee	25+	310			288		388	•••••
2522 Is/Non-Finni - Pere Day 7		2			310		310	
	30				051	••••	2	
in Mon-Empl - Pers Veh Reimb	, ,				7		36	
2550 Out-Of-State Travel	ñ	410			- Control			
2618 Adventions		200			410	•	-	
	245	777			766		27	
4030 Comm Svcs From Div Of Telecom	7 ·			-	076	(m/mai)	326	
[263] Comm Sves Frem Outside Comman	37	474				•••••		•
2680 Printing Bennaduation of		7			725		200	
Depo Original March Constitution of the Consti	405) }		_	4	*****	677	
Anth Other Purchased Services	7	1298			2		9	
3115 Data Processing Supplies	7	260		•	1,594		1.594	
3117 Educational Conclus.	•	00		Mariana	700		090	***************************************
	143	0	-		2		207	
212. Decky reflodicals/Subscription	7 5				0	•	<u> </u>	
2121 Office Supplies	70	21						
3123 Postage	1.701	12.909			77		77	
3143 Motteanitationd IT O.t.	538	248			13,288	•	13.386	
4 40 New And National Control of the					448	***************************************	17,4600	
Sull Michigan State Company	0	62			2.00		877	
		.25			7 17	•	23	
			***	-	leik	******	975	
						•		

Office: (7) Office of Self Sufficiency (B) Colorado Works Appropriation: (7) (B) Domestic Abuse Program

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

	Actual FV 06	-								
	Total Engl	*******	Actual FY 07	Y 07	Appropriation FV 08	30 FV 08				
4180 Official Functions	1	LE	Total Funds	FTE	Total Funds	1.1.0	Esumate FY 08	Y 08	Request FY 09	
4192 Care & Subsist-Other Vend Sves	676		399				total runds	FTE	Fotal Funds	FFE
4220 Registration Fees	04,90/	*******	53,293				365		399	
5791 Grants To Individuals	652		282				75,300		75,300	
5881 Distributions To Nonecy/Crass	21,976						,785		.785	
	652,704		000,059				28,000		28,000	***************************************
Operating Expenses Base Request	the transfer of the transfer o	······································					000,52/		725,000	
General Fund	cca.ot/	····	724,333		853,113		853 113		of 40 Medical Professional Accessments from the	
		·~							855,113	**********
Federal Funds	98,855	******	74 333							
o Tries	000'059	·	650,000		203,113		203,113		203.113	
Calculation of Operating Appropriation	-1				OOO'OCO		000'059		0000099	·····
Previous Year Long Bill Appropriation	······································	***************************************								
Figure Setting Reduction (Cash Fund)	 						878,113		C 27 C	
Total Changing Best	••••						(25,000)		0.73,113	
(Teneral Fund	•									
Cash Finds							853,113		843 113	
Cash Funds Comment	*****								F 11/2/20	
Federal Eunds				**********				***************************************		
							203,113		303 113	••••••
Total Program Regeneralisation	*************************************						000'059		650.000	
Company Accommunical of Appropriation									2000	
Allocated BOTTS	1,000,000		1 000 000	derivat estan						
Reversions	7,955	••••••	1,000,000					ele la dece		
Central Find	(162,648)		000000				******		•	P. B. C. B. C.
Cash Fund			(ny than)	*****			•	**********		
Cash Fund Exempi			***************************************					********	**************************************	********
Federal Funds	(162,648)		(160,910)							
Allocated POTS	······································					***************************************		***********		
Salary Survey							***************************************			
Achievement Pay	3,884		3,139				3			******
AED			•				164.0			etriomen.
Health/Life/Dental Insurance	36.00		751				2,657		••••••	
Short Ferm Disability	08		5,428			-	11,178	12.00		··········
			4				220			
	*	_	****		N-lan		****	•	****	****

Department: Human Services FY 2608-09
Office: (7) Office of Self Sufficiency (B) Colorado Works
Appropriation: (7) (B) Domestic Abuse Program

PROGRAM DETAIL SCHEDULE 3

TAX EX	Actual FV 06	18								
2 K K J J Z	Total Engle		Actual FY 07	(0.7	Appropriation FV 08	FV 08				
Allocated POTS Subtotal	Spin Lang	7	Total Funds	FTE	Total Eusele	30.0	Estimate FV 08	X 08	Request FY 09	60
General Funds	CC(,)		9.430		CHAIR & MINES	272	Total Funds	FTE	Total Funds	13,2,4
Cash Funds		-					22,557			* * C
Cash Fund Exempt	i i							**********	White area	
Federal Funds	CC6'/		9,430							
:	-					•	14,994			
FOTAL PROGRAM COSTS (w/POTS)	845 200	; <		*			7,563			
Coneral Fund	/05****	6.0	848,520	1.7	975,000	2.0	557.66	9.0	6 6 6 6	*************************************
Cash Funds Exemnt						····		?	616,586	5.0
Federal Funds	195,307		198,520		374 000		*****			
	000,050		650,000		223,000	****	339,994		331.013	
TOTAL PROGRAM COSTS (w/o POTS)	037 350	į		•	000,000		657,563		652,906	
General Fund Cash Funds	455,150	6:0	839,090	F	975,000	2.0	975,000	2.0	083 010	< (
Cash Funds Exempt	3								X 1 x (75)	0.7
Federal Funds	187,352		189,090		325.000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	0.5050	********	650,000		650,000	************	000,628	···	331,013	
						·	Amn'nco		652,906	

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

	7 00 - 7 CK 3 2 0 0 4 W						
*tem	8	Actual FY 2007	Appropriation FV 2000				
WORKS PROGRAM EVALUATION	I of al Funds FTE	Total Funds F	FFE Total Event		3	Request FY 2009	Γ
1920 Personal Sves - Professional		H	$oldsymbol{\perp}$	1	Fotal Funds FTE	Total Funds F7	FE
1961 Personal Svcs - IT - Software	420,839	445,737					
2513 In-State Pers Vehicle Reimbsmi	000;59	50,400			447,500	447,500	
2515 State Owned Vehicle charge	9			••••	51,523	\$1,523	
2521 In-State/Non-Entpl - Common Carrier	90						
2530 Out-of-State Travel	225			****	-		
2531 OS Common Carrier Fares	**	35					
2631 Comm Sves From Outside Sources		71			33	35	
2680 Printing/Reproduction Services	39	7			-		, , , , ,
3123 Postage		155			7	7	
4180 Official Functions	Lista L	703	*********		155	55	
4181 Customer Workshops	145				703	703	
5430 Purch Serv - Federal Govt	225		***			•	
	4,764					***************************************	**************************************
Total Program Costs	401 340				1		
		497,114			\$00,000		
Calculation of Works Program Evaluation Appropriation Previous Year Long Bill Appropriation	uoi				2000,4002	200,000	
					000 000		
Works Program Evaluation Estimate/Request Total	•				POOR'TON'S	\$00,000	*********
Cash Bunda	M-4				500,000	200 000	
Cash Linds Comment	******					ONA SANA	
Federal Funds	******						······
7							
Works Program Evaluation Reconciliation					500,000	\$00,000	
Long Bill Appropriation	\$ \$ \$ \$ \$ \$ \$ \$						
Reversion / Overexpenditure	(8,640)	500,000				******	
Cash Funds	(orate)	(7,886)				-	
Cash Funds Exempt						•••••••••••••••••••••••••••••••••••••••	
redetal Funds	(8.640)	G69 C/		~~~~	······································		***************************************
		(000,2)		*****			
	-						

PROGRAM DETAIL SCHEDULE 3

Department: Human Services FY 2008-09 Office: (7) Office of Self Sufficiency (B) Colorado Works Appropriation: (7) (B) Works Program Evaluation	N .		SCHI PROGRA	SCHEDULE 3 PROGRAM DETAIL				
Item Total Program Costs General Fund Cash Funds Cash Funds Cash Funds	Actual FY 2006 Total Funds FT 491,360	<u> </u>	Actual FV 2007 Total Funds FTE 497,114	Appropriation FY 2008 Total Funds FTE 500,000	Estimate FY 2008 Total Funds F 500,000	ETE B8	Request FY 2009 Total Funds 500,000	E L
Federal Funds	491,360		497,114	500,000	 200,000		900,008	·

PROGRAM DETAIL SCHEDULE 3 Department: Human Services FY 2008-09
Office: (7) Office of Self Sufficiency (B) Colorado Works Appropriation: (7) (B) Workforce Development Council

	/ 40 0 / 40 4 mm/s y									
Lean and the second sec	ACTUAL F Y 200	- 1	Actual FY 2007		Appropriation FV 2008	3006	27 C 4784 7 - 27 C		Annual Prince and the second s	-
Workforce Develorment Commit	Total Funds	FTE	Total Funds	FFE	Tatal Kunde	CA CA	3	×	Request FY 2009	
Program Expenses					* Oraș Arumus		Total Funds		Total Funds F	FTE
\$770 Pass-thru Fed Grant Intrafund \$771 Pass-thru Fed Grant Interfund	15,424		£							
Total Program Costs	TO THE TAXABLE PARTY OF THE PAR		6,813				76,813		76,813	
State of the state	64,007		76,813				76.813		218 72	•
Calculation of Workforce Development Council Appropriation Previous Year Long Bill Appropriation BA#11	opriation		, della dell				000 39		£ 10°07	
Workforce Development Council Estimate/Request Total	***************************************						11,813		76,813	***************************************
Cash Fund							76,813	•	76,813	***************************************
Cash Funds Exempt Federal Funds							Various led II aldering my	***************************************		
Workforce Development Council Reconcillation							76,813	*************************************	76,813	
Long Bill Appropriation Supplemental	000;59		65,000							***************************************
Reversion / Overexpenditure General Fund	(663)		11,813	***************************************					тамарынды	······
Cash Funds						************			•	
Cash Funds Exempt						···········			•	
Federal Funds	(663)		******			•••••••••••••••••••••••••••••••••••••••				
Total Program Costs	64.007		210/2							
Cash Funds			10,613		76,813		76,813		76,813	
Cash Funds Exempt									-	J
Federal Funds	64,007		76,813		76,813		7.6 913	, , , , , , , , , , , , , , , , , , , 		
							0,017		76,813	

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

	Actual FV 2006	The second second						
**C.55*	ı			Appropriation FY 2008	Fertingto LV 2000	1000		-
LANF Federal Reporting Maintenance	The same and the s	L Iolal Funds	FTE	Fotal Funds	1		meduest FY 2009	
Program Expenses					TOTAL PURIES		Iotal Funds	
1961 Personal Svcs - IT - Software								
The second secon		36,240		This was limited			Са. а	*****
		36.240		funding in SFY 2007				
Calculation of Appropriation					*******			
Previous Year Long Bill Appropriation					*******			•••
Loral Long Bill Appropriation / Request		0						
Reconciliation of Funds					• • •			
Long Bill Appropriation					-			
Supplemental Appropriation		0						
Reversions		108,720						
General Fund		(72,480)						
Cash Funds							*********	
Cash Funds Exempt								•••••
Federal Funds						·····		
	····	(72,480)						*
Program Total			~~~					
General Fund	- Parker of	36,240		······································	· · · · · · · ·			
Cash Funds	- Priva							
Cash Funds Exempt		• •						
Federal Funds								
		36,240						
			••••	_	~~~			

SCHEDULE 3 PROGRAM DETAIL	A street 57 705 T
Department: Human Services FY 2008-09 Office: (7) Office of Self Sufficiency (B) Colorado Works Appropriation: (7) (B) Federal TANF Reauthorization CBMS Changes	Actual FY 2016
Department: Human Services FY 2008-09 Office: (7) Office of Self Sufficiency (B) Colorado Works Appropriation: (7) (B) Federal TANF Reauthorization CBMS C	T.C. C. T.

lten)	Actual FY 200		Actual FY 2007		Appropriation EV 2009	000	37 4			
Rederal TANF Reauthorization CHAIS Change	i otal Funds	FTE Tota	Otal Funds		Total Funds	000	Estimate FY 2008		Request FY 2009	
Program Expenses					COMP.	3	Lotal Funds	E E	Yotal Funds	1111
- Col casaida Sves - 1 - Software		···········	***************************************				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
TOTAL			******************				250,000		This was limited	
Calculation of Appropriation/Request	***************************************		\$	·//·······			250,000		funding in SFY 2008	
Previous Year Long Bill Appropriation BA #7	***************************************			<u> </u>						
				····			250,000			
Reconciliation of Funds										
Long Bill Appropriation		· · · · · · · · · · · · · · · · · · ·	<			· · · · ·				
Roll Forward to FY08 (Appr. 252)		***************************************	100,000							***************************************
Reversions	······		(100,000)							····
General Fund		·	***************************************							
Cash rends		Mara-a								
Kederal Funds										
COLUMN TERRORS										
Estimate/Request Total										
General Fund			0		250,000		260,000			
Cash Funds	•						000,002			
Cash Funds Exempt							-			
Federal Funds			•	••••						
A CONTRACTOR OF THE CONTRACTOR			0	·····	250 000		000 000			
		_	-	-		_	720.000	-	-	

SCHEDULE 3
PROGRAM DETAIL

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

*	Actual FV 2006	90	Actual EV 2003						
LER	Total Funds	144	Total E 1 400	Appropriation FY 2008	8003	Estimate FY 2008		Request FY 2009	
TANK Family Stabilization and Preventative Services (New Line	ervices (New Line)		Lotal Funds	Total Funds	FIE	Total Funds	FIE	Total Funds	L.
Frogram Expenses									
TOTAL								-	
Decision Item Requests Priority # 16 Fatherhood Grant Match General Fund		,						**************************************	
Cash Funds Cash Funds Exempt Federal Funds								222,222	
Calculation of Appropriation/Request Previous Year Long Bill Appropriation DI #16 Fatherhood Grant Match								0	
Reconciliation of Funds Long Bill Appropriation								222,222	
Supplemental Appropriation Reversions				-					
Ceneral Fund						******			
Cash Funds Exempt		*******							
Federal Funds		************							
Estimate/Request Total									
Cash Funds Cash Funds Exemp								222,222	
Federal Funds									
		•						•	•

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

SOURCE OF FINANCING - DIRECT REVENUES

Total Funds		CORDS	Actival EV 2007	# 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total Funds 215,910,813 216,627,726 726,48,033 726,48,033	Revenue Source	100	OMOT I TENNAL	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Reduest FY 2009
Fund Exempt		rund No.	I otal Funds	Total Funds	Total Funds	Total Funds	Total Care
ride Exempt 25,981,874 25,291,360 25,648,033 25 Funds 105,322,150 96,429,529 189,635,034 189 NDS EXEMPT 194 194 195,307 198,520 325,000 NDS EXEMPT 100 353,133 143,839 325,000 325,000 1 Collections of TANF Respent By the State chained Child Support Collections 100 2,974,175 2,674,841 3,084,361 3 Funds Subtotal Cash Funds Exempt 22,459,259 22,274,160 25,648,033 25 FUNDS 100 105,322,150 96,429,529 189,635,054 189 Subtotal Federal Funds 100 105,322,150 96,429,529 189,635,054 189	Schedule 3 Total General Fund Cash Funds		131,931,750	122,348,614 627,726	215,	216,052,684	216,166,798
NDS EXEMPT IDS EXEMPT 194 195,307 198,520 325,000 do Domestic Abuse Program Cash Fund 194 194 195,307 198,520 325,000 1 Collections of TANF Respent By the State ctained Child Support Collections 100 2,974,175 2,674,841 3,084,361 3,084,361 Funds Subtotal Cash Funds Exempt 25,981,874 25,291,360 25,648,033 25,548,033 FUNDS 100 105,322,150 96,429,529 189,635,054 189,635,054 Subtotal Federal Funds 100 105,322,150 96,429,529 189,635,054 189,635,054	Cash Funds Exempt Federal Funds		25,981,874	25,291,360 96,429,529	,	25,663,027	25,654,046
Ctained Child Support Collections 100 2,974,175 2,674,841 3,084,361 100 22,459,259 22,774,160 22,238,672 22,234,160 22,238,672 22,274,160 22,238,672 22,234,160 22,234,160 22,238,672 25,981,874 25,981,874 25,291,360 25,648,033 100 105,322,150 96,429,529 189,635,054 189,635,054 105,322,150 96,429,529 189,635,054	CASH FUNDS EXEMPT CE-Colorado Domestic Abuse Program Cash Fund CE-Federal Collections of TANF Respent By the State	1901	195,307	198,520		339,994	331,013
Subtotal Cash Funds Exempt 25,981,874 25,291,360 25,648,033 FUNDS 100 105,322,150 96,429,529 189,635,054 Subtotal Federal Funds 105,322,150 96,429,529 189,635,054	CE-Local Funds CE-Local Funds	99.89	2,974,175	2,674,841 22,274,160		3,084,361	3,084,361
FUNDS 100 105,322,150 96,429,529 189,635,054 105,322,150 96,429,529 189,635,054	Subtotal Cash Funds Exempt		25,981,874	25,291,360		25,663,027	25,654,046
105,322,150 96,429,529 189,635,054	FEDERAL FUNDS FF-TANF	001	105,322,150	96,429,529		189,761,931	189 885 026
	Subtotal Federal Funds		105,322,150	96,429,529		189,761,931	189,885,026

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

SCHEDULE 2 BUDGET SUMMARY

	Actual FV 2006	2006	Actual RV 2007	7000	A was not not the TW 7000	1000		3000	10/17/07 13:16	
Item	Total Funds	FTE	Fotal Funds	FFE	Total Funds	E. F. CUUO	ond I drumber	2002	Kequest FY 2009	2009
(A) ADMINISTRATION	1 2 3 7 7 6 2 1	32.0	1 510 700	77.	total runns	r i E	FOURI FUILOS	2	Lotal Funds	FIE
General Fund	522 900	0.07	057,707	10.01	200 077	0.77	1,846,093	22.0	1,742,123	22.0
Cash Funds		**************************************	N. C. C. S.		C84,400		825,1US		725,356	***************************************
Cash Funds Exempt										-
Federal Funds	2,748,731		812,221		1,020,990	•	1.020.990		747 910 1	
Medicaid Cash Funds Medicaid General Find										
Not be and the same	0000									, (
A TANK TANKAN TANKAN	277,900		707,559		566,995		825,103		725,356	
(B) COLORADO WORKS PROGRAM	131.931.750		122 348 615	140	214 010 212	9	107 030 710	ğ	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
General Fund	627.726		902 209	2.1.	212,717,613	0.6	480,23,084 40,735,084	0.0	210,166,798	22.0
Cash Funds) 		041,140		077*170		97/1/70	
Cash Funds Exempt	25,981,874		25.291.360		25 648 033		75 552 827		740 407 34	
Federal Funds	105,322,150		96,429 529		189 635 054		770,000,07		040,450,52	
Medicaid Cash Funds					********		10%, 101, 931		970,088,881	
Medicaid General Fund										
Net General Fund	627,726		627.726		627.726		962 269		301 TC3	
									D#11,140	
	,									
(C) SPECIAL PURPOSE WELFARE PROGRAMS	77,757,552	25.5	55,109,534	23.7	49,457,309	36.2	49 668 835	36.2	40 803 150	1,43
Comeral Fund	1,009,134		1,089,369	**************************************	1,122,452	,	1.171.132	1	1.130.575	**
Cash Funds	505,395		528,432		6.493.357		6.520.477		305 205 9	
Cash Funds Exempt	20,340,991		8.225.016	,	3 275 187		3 286 963		STUTOWN C	
Federal Funds	55,902,032		45,266,718	**********	38.566.313		38 690 263		204,812,6 APT 070 95	
Medicaid Cash Funds					i ka		To make a color		ro xo xo x	
Medicaid Ceneral Fund										
Net General Fund	1,009,134		1,089,369		1,122,452		1,171,132		1,139,575	
(D) CHILD SUPPORT ENFORCEMENT	731 981 51	7 2 3	21.001.001		() () () () () () () () () ()	(1			
General Fund	4 433 200	2	C17,012,C1	20.0	13,040,330	4.70	14,135,399	62.4	13,582,185	64.4
Cash Funds	20.05	******	126,664,4		4,492,733		4,661,067		4,472,976	
Cash Flinds Exempt	030,401		0/4/0		145,010		145,010		145,010	
Forders Evendo	101,909		100,052		281,489		281,489		281,489	
	8,588,713		8,609,265		8,721,104		9,047,833		8,682,710	,
Medicaid Ceneral Fund					,					
Not General Fund	4.433.200		4 435 977		4 400 743		100.000		:	
		•••	19.56 P. 15.	-	661,276,1		4,001,007		4,472,976	

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

SCHEDULE 2 BUDGET SUMMARY

A COMPANY TO A COMPANY TO THE RESERVE THE PROPERTY OF THE PROP									10/17/07 13:16	
	Actual FY 2006	- 1	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	6002
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(E) DISABILITY DETERMINATION SERVICES	14,663,647	124.9	15.100.860	122.0	775 696 91	140.5	17 949 045	140.5	17 704 355	\$ 97.
General Fund						}	2000		~~~***********************************	
Cash Funds										····
Cash Funds Exempt										
Federal Funds	14,663,647		15.100.860		16 967 577		17 949 045		17 704 355	
Medicaid Cash Funds					To the control of the		75,555,55		CCC, \$5.7.1	
Medicaid General Fund										<u> </u>
Net General Fund										
	······································									
OFFICE OF SELF SUFFICIENCY TOTAL	240,813,748	233.3	207,297,504	231.7	297,662,040	1 926	209 652 056	279.1	009 828 800	284
General Fund	6.592.960		6.860.581		900 610 9		7 285 028	i	020,010,012	
Cash Funds	\$64 680		206 505		27/25/2		0.000 1000 0 0.000		2,707,027	
Cash Funds Exemnt	46 430 934		201,000		100,000,00		0,000,467		0,040,338	
	+0,00,00		23,077,479		607,402,407		6/4/167/67		29,214,987	
reteral rungs	187,225,273		166,218,594		254,906,038		256.470.062		255.849.642	
Medicaid Cash Funds										
Medicaid General Funds								4.±****		
Not General Fund	6,592,960		6.860.581		9000109		3 384 038		6.056.633	
							0 ******		cco'coc'o	*****

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

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

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.

NGF 611.889	43,897 18,636 (3,727) 3,888 (3,111)	670,695
MGF		
		i
FF 993,495		993,495
	·	,
5		•
<u>GF</u> 611,889	43,897 18,636 (3,727) 3,888 (3,111)	671,472
FTE 22.0		22.0
Total 1,605,384	43,897 18,636 (3,727) 3,888 (3,111)	1,664,967
Personal Services FY07-08 Appropriation	FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED 0.2% Vacancy Savings Adjustment	FY08-09 Request

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

MGF NGF 58,106	(4,222)	53.884	724,579
MCF	€	A 1	1
FF 27,495	(4,223)	23,27.	1,016,767
CFE			
Ŋ	_		
GF 58,106	(4,222)	53,884	725,356
FTE			22.0
Total 85,601	(8,445)	77,156	1,742,123
Operating Expenses FY07-08 Appropriation	Less One-Time Funding For DI #13	FY08-09 Request	Total Request

e a a a a a a a a a de a bela de de de de la constitue de la constitue de la constitue de la constitue de la c

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

	Actual FY 2006	2006	Active EV 1007	7007					10/17/2007 12:19	
Item	Total Funds	FIFE	Total Emade	(2007)	Appropriation r ¥ 2008	3 FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
Position Detail			A VEAL FURIDS	11 11	I otal Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	(18.843)		15.110							
ADMIN ASSISTANT INT			01101							
ADMIN ASSISTANTI	1000		700							
PROGRAM ASSISTANT!	102 710	ć	4							
PROCRAM ASSISTANT II	404,119	4.3	65,220	7			68,148	4	87.89	*
GENERAL PROFESSIONAL DE	74,40	0.1	52,202	0.			75.716	· ·	21.100	
CENTRAL SOCIETATION OF THE SECOND	236,604	4.9	155,578	2.9			331 636	3 1	017,00	
Charles a recognist of the control o	519,861	7.5	308,309	47			050,130	0.0	855 175	
GENERAL PROPESSIONAL V	161,223	2.0	84 516				306,840	0.9	366,840	0.9
KJENEKAL PROFESSIONAL VI	127.151		2000				151,260	2.0	151,260	2.0
GENERAL PROFESSIONAL VII	112228	† r	767*69				93,288	0.1	93,288	
MANAGEMENT	036.865	₹ C	90,808				103,236	0	103,236	
	704.07	C.4	301,296	3.0			312,840		312.840	
Continuation Salary Subtotal	1.629 538	33.6	1170,607	*						
	27764	0.57	1,170,983	10.01			1,472,866	22.0	1.472.866	22.0
Other Personal Services										2
PERA @ 10 15%	1									
Medican (1) 1 450	165,755		114,974				A05.021		001	
by the second se	16,383		13.085				064,64		149,490	
Contractual Services	68,552		75.085				155,12		21,357	
Overtime/Shift Diff.	46		Conto	***************************************			50,000		20,000	
Fermination/Retirement Payouts	97.584	**************************************	1 640							
Other Employee Wages/Incentives	290 01	· · · · · · ·	600'1				40,000		40,000	
Other Personal Services	1030 #		8/							
Federal Pass Thru/Operating Expenditures	000'05		3,319							
i.										
Personal Services Subtotal	2,042,393	23.8	1,379,196	16.0			1733,710	9.00	010000	ć.
POT Expenditures								2	K17,667,1	0.77
Health/Lyental/Life	87 314		100							
Short Term Disability	242	**********	16/10				74,793			
AED	4377	With the same of t	1,263			·	1,549			
			007,1				16,233			
Base Personal Services Total	2,131,497	23.8	1,450,045	16.0			1 0.36	ć		
	,						+67°070°1	0.77	1,733,719	22.0
		-inno					(58 802)	797. 2	(K@ 353)	
				•		_		_	(70) (77)	77

SCHEDULE 3 PROGRAM DETAIL

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

	Actual FV 2006	2006	7 1 2 1 2 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 1000					10/17/2007 12:19	
Item	Tatal Ennels	3.1.3	J. C.	, 400 /	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	C7.45.7		rotal rands	KIK.	Total Funds	FTE	Total Funds	314	Total Funds	1
Personal Services Detail Total General Fund	2,131,497	23.8	1,450,045	16.0	1,605,384	22.0	1,760,492	22.0	1,664,967	22.0
Cash Funds Cash Funds Exempt	04/10/2	***************************************	6/2,126		611,889		766,997		671,472	>
Federal Funds Medicaid Cash Funds	1,637,771		010,777		993,495	···	993,495		993,495	
Medicaid General Fund Net General Fund	493,726		672,126		611,889		766,997		671 477	
Calculation of Appropriation/Request (Personal Services Only)	Services Only)							***************************************		***************************************
Previous Year Long Bill Appropriation 0.5% Personal Services Base Badaction							1,540,166	0.61	1605 384	3,6
Salary Survey							(7,340)		100) }
Achievement Pay				******			27,774		43,897	
Achieve, Pay less 20% non-base building									18,636	
0.2% Vacancy Savings Adjustment	****								3,888	
Removal of one-time funding DI#16						***************************************	70.00		(3,111)	
12#13 Program County Business Analysts - Food Stamps	Stamps						(99,930)	3,0		
Personal Services Estimate/Request Total										
General Fund							1,605,384	22.0	1,664,967	22.0
Cash Punds							688*119		671,472	
Cash Funds Exempt Federal Funds										
Medicaid Cash Funds						***************************************	993,498		993,495	
Medicald General Fund										
Net General Fund							0.881			
-							0000		7/4,1/0	

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

PROGRAM DETAIL SCHEDULE 3

HI Request FY 2009 4,217 325 85 4,875 1,830 2,580 2,320 630 11,233 7,334 9,270 0,570 275 24,819 650 289 443 10/17/2007 12:19 125 2.975 4 066 405 179 8 Total Funds 1 Estimate FY 2008 325 375 1,325 4,217 2,776 4,875 1,830 2,580 11,233 1,466 9,270 10,570 275 75 630 24,819 7.334 125 2,975 495 179 650 789 Ŗ 4 9 Total Funds Appropriation FY 2008 FTE Total Funds FTE Actual FY 2007 433 1,158 2,176 266 293. 87 261 956 7,334 3,351 8,589 757 2,473 2,960 3,964 636 22,972 10,677 633 ţ----8,490 ≈ 30 2,663 26 -153 Total Funds FE Actual FY 2006 9,160 16,845 3,388 1,500 10,826 1.18 1,765 13,737 3,979 42 200 1,665 12,424 933 878 4,607 195 733 2,251 101 2,454 185 759 4,107 5 8 8 8 3 Total Funds 950 Personal Services - Other State Agen. 2630 Comm Sves from Div of Telecom 2631 Comm Sves from Outside Sources 960 Personal Services - IT - Hardware 3116 NonCap IT - Purchased Software 3120 Books/Periodicals/Subscriptions 2533 OS Pers Vehicle Reimbursement 2513 IS Pers Vehicle Reimbursement 2231 IT Hardware Maint/Repair Svcs 2232 Software Maintenance/Upgrade 2680 Printing/Reproduction Services 350 Employee Non-Cash Incentives 2220 Bldg Maintenance/Repair Svcs 2520 In-State Travel/Non-Employee 2523 IS/Non-Empl-Pers Veh Reimb 2522 (S/Non-Empl - Pers Per Diem 2532 OS Personal Travel Per Diem 3110 Other Supplies and Materials 2515 State-Owned Vehicle Charge 2512 IS Personal Travel Per Diem 2259 Parking Fee Reimbursement 2531 OS Common Carrier Fares 2263 Rental of IT Equip - Other 2252 Remal/Motor Pool Charge 2820 Other Purchased Services 3115 Data Processing Supplies 2511 IS Common Carner Fares 2260 Rental of IT Equip - PC's 2170 Waste Disposal Services 2546 OS/Non-Empl - Travel 3117 Educational Supplies 2253 Rental of Equipment 2530 Out-of-State Travel 2255 Rental of Buildings 3121 Office Supplies Operating Expenses 2510 In-State Travel Subtotal Travel 2610 Advertising 3123 Postage

2,776

FY 2008-09

SCHEDULE 3
PROGRAM DETAIL

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

Appropriation: Administration

	Actual FY 2006	2006	Actual EV 2007	1007		00000			10/17/2007 12:19	
	Total Funds	FITE	Total Eunde	/ Ann	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
3124 Printing/Copy Supplies	100	* * *	oral rumas	2	Iotal Funds	FTE	Total Funds	FTE	3011 F E10 F	3.3
3125 Recreational Supplies	764						550	***************************************	988	
3126 Repair & Maintenance Supplies	\$ 940					***************************************	•			
3128 Noncapitalized Equipment	200		47.0	•		***************************************				
31.32 Noncap Office Furn/Office Syst	267		1,400	••••			1,500			
3143 NonCap IT-Other	3	•	27	***************************************		.,,	6,063			
4100 Other Operating Expenses	77	*********	6 8		*********		180		180	*********
4140 Dues and Memberships		<u> elemente</u>	2071	*******			066,1		390	
4151 Inferest - Late Payments	3.7		020,1				1,020		1.020	
4161 Sales/Collection Commission Exp.	2			**********						
4180 Official Functions	3201		3			**************************************				***************************************
418 Customer Workshope	C/0,1	atomico	1,556		-	-	377		130	
4720 Benjermien Dans	4,171		4				360		C7/*)	
5420 Precis Com Commence	805'6		2,802				277		5000	
Solution Activities	399		•				27.5		577'5	
Operating Expenses Base Request	106 131		; ; ;						******	***************************************
General Fund	30.131		09,735	·	85,601		85,601		331.77	•
Cash Funds	#/1,42		35,433		58,106		58,106		53.884	
Cash Funds Exempt										***************************************
Foderal Funds	750 97		4							•
Medicaid Cash Funds	(6,6)		34,302		27,495		27,495		23,272	
Medicaid General Fund										
Net General Fund	29,174		15.433		701 03					
			Corticos		28,106		58,106		53,884	*********
Calculation of Appropriation/Request [Operating Only] Previous Year Long Bill Appropriation	ng Only]					,				······································
Removal of One-Time Funding DI#16							69,735		109'58	·····
DI#13 Program County Business Analysts - Food Stamps	Stamps						(2,815)			
Kemidval of One-Time Funding DI#13							18,681			
Program Cheraften Bose Estimated									(8,445)	
General Fund	æ						85,601		17 156	
Cash Funds	********						58.106		2000	
Cash Funds Exempt						•••				
Federal Funds										
Medicaid Cash Funds							27,495		23.272	
Medicaid General Fund										
Net General Fund	*********			*******					********	
				-			901'85		53,884	
				Liverine .						

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

SCHEDULE 3 PROGRAM DETAIL

	Total Funds Little Train Train Train Training IV	Total Funds FIE Total Funds FTE Total Funds FTE Total	2,402,103 30.8 1,609,901 19.0	(313,514) (185,119) (2)	(313,512) (185,119)	(2)	64,857 26,432	4,080 7,337 77,763 10,233 2,339 74,793
Actual FY 2006	Total French	DAY OF THE PARTY O		149,039 (313,514)	(313,512)	(2)	64,857	4,080 77,763 2,339
	Item	Total Program Reconciliation of Appropriation	Long Bill Appropriation Supplemental	Fransfers (POTS) Reversions General Fund Cash Funds	Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds	Net General Fund	Allocated POTS Salary Survey Achievement Pay	AED Health/Denta/Life Short Term Disability

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

SCHEDULE 3 PROGRAM DETAIL

Trans.	Actual FY 2006	9003	Actual FV 2007	2007	A second	10000			10/17/2007 12:19	
All	Total Funds	FTE	Total Funde	EVPE	Appropriation FY 2008	n FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Anocated POIS Subfotal	149,039		C50 C0	F 1 E.	total Funds	FIE	Total Funds	FIE	Total Funds	FTF
Cash Funds	29,808		92,952				155,108			
Cash Funds Exempt			***************************************				00,400			
reueral runds Medicaid Cash Funds	119,231									
Medicaid General Fund										***************************************
ve Ceneral Fund	29,808		92,952				155,108			
Supplemental - FFY04 Food Stamp Bonus Operating Expenses			-14							
4150 Interest Expense 4170 Misc. Fees and Fines	6,848									
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		~~~~							
Supplemental Expenses General Fund	1,034,003		***************************************							
Cash Funds					,					
Cash Funds Exempt										
reactal runds Medicaid Cash Funds	1,034,003									
Medicaid General Fund			•							
Net General Fund			***************************************							
Reconciliation of Supplemental Appropriation										
Supplemental - FFY04 Food Stamp Bonus	1,068,608		······································							
General Fund	(34,605)		************							
Cash Funds			******							
Cash Funds Exempt										
regerat Funds Medicaid Cash Funds	(34,605)									
Medicaid General Fund										
Net Cremeral Fund										
	·									
-										

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

Appropriation: Administration

PROGRAM DETAIL SCHEDULE 3

The state of the s	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	10/17/2007 12:19 Request FY 2009	5009
fen	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Program Total (Including POTS)	3,271,631	23.8	1,519,780	16.01	1,690,985	22.0	1.846.093	22.0	1 742 123	22.0
General Fund	522,900		707.559		566.699		825 103		756 564)
Cash Funds							\"\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		W. C.	
Cash Funds Exempt										
Federal Funds	2.748.731	********	812 221		000 000 1		000 000 1		77 7 1 V	
Medicaid Cash Funds					27.762.426.		1,040,230	•	/2/,010,1	
Medicaid General Fund							•		~~~	
Net General Fund	522,900		955,T0T		\$66,699		825,103		725,356	
Program Total (w/o POTS)	3,122,592	23.8	1,426,828	16.0	1.690.985	22.0	1.690.985	22.0	1747 173	22.0
General Bund	493,092		614.607	:	506 699		\$60.699		775 256	1
Cash Funds							777,1700		D 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Cash Funds Exempt										
Federal Funds	2.629.500		812 223		000 000		000 000 1		7 71 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Medicaid Cash Funds					1,040,770		066,040,1		1,01,010;	
Medicaid General Fund			-							
Net General Fund	493.092		614 607		800 099		500 099		735 366	
							27.74.70m			
	_	•								

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

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

	Loggo	7 5 5 5 7 85 8 7 T T				10/17/2007 12:19
Revenue Source		Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
S. 1860 186 (3 550)	rung vo.	I otal Funds	Total Funds	Total Funds	Total Funds	TOTAL PROPERTY.
General Fund Cash Funds		3,271,631	08,701,707 707,559	1,690,985	1,846,093	1,742,123
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	952,707	566,699	825,103	725,356
FEDERAL FUNDS Temporary Assistance for Needy Families Child Support Enforcement		1,011,075			engang ang ang ang ang ang ang ang ang an	
Food Stamps Various Other Sources Subtotal Federal Funds		1,737,657	812,221 812,221	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

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

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

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.

			627,726	(222,222)	405,504
		_		2	2
1,157,773	31,051 12,689 (2,538) 2,371 231,048	1,432,394	128,490,913	222,222	128,713,135
			25,323,033		25,323,033
			627,726	(222,222)	405,504
14.0	4.0	18.0	funding.		
1,157,773	31,051 12,689 (2,538) 2,371 231,048	1,432,394	ontinuation level 154,441,672		154,441,672
FY2607-08 Appropriation	Salary Survey Achievement Pay Achievement Pay less 20% SAED DI #13 Colorado Works County Oversight	FY2008-09 Request	County Block Grants: This request reflects continuation level funding FY 2007-08 Appropriation 154,441,672	DI #16 Fatherhood Grant Match	FY2008-09 Request

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

	Total	E	Ð	CF	CFE		MCF	MCF	30
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement. This request reflects continuation level funding.	nditures Due to	Reduction	in Federal Mair	utenance of Bff	ort Requirement	This request refl	ects continuation	r level funding.	
FY 2007-08 Appropriation	5,524,726					5,524,726			
FY2008-09 Request	5,524,726					5,524,726			
Short-term Works Emergency Fund This request reflects a continuation level funding.	st reflects a con	itinuation le	vel funding.						
FY2007-08 Appropriation	1,000,000					1,000,000			
FY2008-09 Request	1,000,000					1,000,000			
County Reserve Accounts: This request reflects continuation level funding.	continuation le	evel funding							
FY2007-08 Appropriation	51,539,912					51,539,912			
FY2008-09 Request	51,539,912					51,539,912			
County Training: Changes to the base include SAED. FY2007-08 Appropriation	AED. 444,917	2.0				444,917			
SAED	223					223			
FY2008-09 Request	445,140	2.0				445,140			
Domestic Abuse Program: Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, and SAED.	include Salary	Survey, Acl	nievement Pay I	ess 20% Achiev	ement Pay whic	h is non-base bu	ilding, and SAE	Ġ.	
FY2007-08 Appropriation	975,000	2.0			325,000	650,000			
Salary Survey Achievement Pay Achievement Pay less 20% SAED	6,491 2,657 (531) 302				4,302 1,761 (352) 302	2,189 896 (179)			
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

	Total	E	톄	H	CFE	田	MCF	MGF	NGF
Works Program Evaluation: This request reflects a continuation level funding.	a continuatio	n level fundin	òò						
FY2007-08 Appropriation	500,000					500,000			
FY2008-09 Request	\$00,000					\$00,000			
Workforce Development Council: This request reflects a continuation level funding.	reflects a con	finuation level	funding.						
FY2007-08 Appropriation	76,813					76,813			
FY2008-09 Request	76,813					76,813			
Federal TANF Reauthorization CBMS Changes: Changes FY2007-08 Appropriation 250,00	Changes to 250,000	the base inclu	to the base include include the removal of one-time funding in FY07-08 from BA $\#7.0000$	noval of one-tin	ne funding in FY	07-08 from B/ 250000	. 7 # 7.		
Remove One-Time funding for FY07-08 - DI	(250,000)					(250,000)			
FY2008-09 Request									

DI #20 Fatherhood Grant Match	222,222		222,222			222,222
FY2008-09 Request	222,222		222,222			222,222
otal Request	216,166,798	22.0	627,726	25,654,046 189,8	189,885,026	627,726

Eatherhood Grant Match: This request is for a decision item to add a new line in the Colorado Works Program

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

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 06	90	Actual FV 07	1 2	Annegariation IV 09	T OO AM	00 / 121 - 77 - 73	1 00 /1		
	Total Funds	FIE	Tatal Funds	T.L.	Tretal Day	SO T.T.	To summere by	7 09 X	Kequest FY 09	(1)
Colorado Works Administration			Contra 4 Tung 4	77.	LOTAL PUBLIS	311	Lotal Funds	3	Total Funds	FIE
Position Detail:										
ADMIN ASSISTANT INT			526							
PROGRAM ASSISTANT I	Part of OSS		37,270	0.8						
CENTRAL ASSISTANT II	Administration in		82,072	1.7			100,476	3.0	100.476	2.6
CONTROL TROPEGATORY II	FY 06		8,940	0.2			55,716	0.1	55,716	0
GENERAL BOODESONAL III			148,369	2.8			256,248	5.0	256,248	5.0
GENERAL PROPESSIONAL V			154,142	2.1			151,068	2.0	151,068	2.0
CENERAL PROFESSIONAL VI			20,628	0.3						
MANAGEMENT			230,138	2.7			275,628	3.0	275,628	3.0
TEMPORARY AIDE			94,860	0.1			801,08	0:1	801'66	0.1
			911			-				-
Continuation Salary Subtotal			777,061	11.6			938.244	14.0	PPC 380	0 73
: :								•	***	2
Other Personal Services								- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-		
FUKA (Ø. (U.D.%)			74,840			•	95.232		05 232	
Medicare (# 1.45%			7,868				13,605		1967	
Contractual Services			32,545				150.000	 	COO.C.	
Verinic			54					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Santacy	
Chartenation/Retrement Payouts		<u> </u>	1,263						***************************************	
Cart Linguistee wages incometes			485							
Personal Services Subtotal			894,114	11.6			1,197,081	14.0	1,197,081	14.0
POT Expenditures	· Lucius de la company									
Bealth & Life & Dental			58.17				F06 43			
Short Term Disability			872				18011			na vermilisé
ABO	· · · · · · · · · · · · · · · · · · ·		\$95,595				10,123			
Base Personal Services Total			958,698	11.6			1.272.655	3	1107 081	~
Difference	and the second									
					***		(43,713)	-3.6%	169,548	12.4%
Personal Services Detail Total	was to see the		958,698	11.6	1,109,628	14.0	1,228,942	14.0	1,366,629	14.0
Cash Funds					-					
Cash Funds Exempt					·	·				
Federal Funds			869'856		1,109,628		1.228.942		1.153.201	

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

	Actual IV 06	90	Actual FY 07	Appropriation FY 08	1 FY 08	Estimate FY 08	Y 08	Request FY 09	60 /
Item	Total Funds	FTE	Total Funds FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Decision Requests Priority #13 County Organists									1
Concern Fund			······································				ny manana dia kabah	23,478	-4
Cash Funds									
Cash Funds Exempt			 						
T CINICA I CINICA			µ11		-			213,428	0.4
Calculation of Personal Services Appropriation	- 170		· · · · · · · · · · · · · · · · · · ·						
Previous Year Long Bill Appropriation		********				1,021,076	13,0	1,109,628	0.4
Salary Survey						24,018		31,051	
Achievement Pay			-					12,689	
Achieve, Fay less 20% non-base building			-					(2,538)	
Common Policies Base Reduction						() ()		7,371	uuudaana
DI #19 Trans. From County Training						70.000			
DI #13 County Oversight						•		213,428	0.4
Personal Services Estimate/Recuser Total						4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1 1 1 1	3
General Fund						1,109,628	14.0	1,366,629	9. <u>%</u>
Cash Funds									
Cash Funds Exempt						•			
Federal Funds						967 993		2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
						879'601'1		1,366,629	
OPERATING EXPENSES									
2170 Waste Disposal Services			133			145		74.	
2220 Elde Mainte/Repair Sves			4.644			4 722		4 723	
2231 II Hardware Mutc/Repair Sves			259			099		1999 1999	
2232 IT Software Mute/Repair Sves			14,793			1.288		38. -	
2253 Rental of Equipment						290		367	
2259 Parking Fee Rembursement			901			120		120	
2260 Rental of Equipment - PC's			6,857			7,325		7,325	
12263 Kental of Equipment - Other			37			45		4.5	
12311 Construction Contractor Services			30,747						
			179			228		228	
Cold in State Pers Travel Per Lucin			25			125		125	
AND IN-State Fers Vehicle Kembsmt			373			235		235	
1212 State Owned Venicle Charge			557			009		009	
COOCULTINATE TRAVE			1,361		در	1,478	-	87.4	
ACTO COMMON CAMPER FAIRES		: :	1,147			(,177		16.1	
1943 Co Derechel Valent Description		:	370			375	····	375	
The state of the s	ndestr.		261			270	·····	270	

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

SCHEDULE 3
PROGRAM DETAIL

XXFO -	Actual FY 96	. 06	Actual FV 07	0.2	Appropriation FY 08	on FY 08	Estimate FY 68	FY 08	Xerrasec IV	1
88.000.000	Lotal Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	3.13	Total Funds	
2630 Commission Store Brown Day Of The			4,273				4,488	***************************************	4 488	
2621 Come One Date of City of Second			6,737				6.841		1000	
See a County See Fight Cutside Sources			2,824				uco c		0,041	neneme)
2000 Frinang/Reproduction Services		•	6.765	· · · · · · · · ·			13 A C C C C C C C C C C C C C C C C C C		07647	
2820 Other Purchased Services			400				77.6		3,422	
3115 Data Processing Supplies			081				066		390	
3116 Noncapitatized IT - Purch PC SW	2		750				140		941	
3117 Educational Supplies	******		00 S				069		069	
3120 Books/Periodicals/Subscription			0 (50		95	•
3121 Office Supplies			70				78		78	
3123 Postage			30,320				3,260		3,260	
3124 Printing/Conv Sumblies			1,039				1,138		38	
3128 Noncamitalized Economical			4,235				2,135		2.135	
3131 Noncapitalized Ride Materials			178				175	,,,,,	175	
3132 Noncapitalized Office/Furn Systems			8,100							
3143 Noncapitalized IT-Other			8,495							***************************************
4111 Prizes & Awards			75.2							***************************************
4140 Dues And Membershine			736				250		250	********
A XI Official Finetical			2,318				2.375		2275	
STATE OF THE PROPERTY OF THE P			293				300		2000	
* to 1 Customer Workshops			2,223				7. 6		C76	
4220 Registration Pees			2000				571.7		2,125	*********
[5440 Purch Sves-Intergovernmental			0,700				2,748		2,748	
6212 If Servers-Direct Purchase			007,4				·			
			1100							
Operating Expenses Base Request			156 244		3					
General Fund			+		48,140		48,145		48,145	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
			156,344		48,145	· ·	48,145		48,145	
Decision Item Requests										
Priority #13 County Oversight										•
General Fund									17,620	
Cash Funds										
Cash Funds Exempt						***************************************				
recent range									17.620	
Cakutation of Operating Approprie then										
Previous Year Long Bill Appropriation										
DI #13 County Oversight							48,145		48,145	
-									17,620	
in the second se	***	•••	_							

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

A S. S. S.	Actual FY 06	90 /	Actual FY 07	0.7	Appropriation FY 08	n FY 08	Estimate FY 08	Y 08	Reduest FY 09	60
ofs Cherotine American B	Lotal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Owneral Fund		·····					48,145		65,765	American de la company de la c
Cash Funds										
Cash Funds Exempt										
Perental Publica							48,145		65,765	
Total Program Reconciliation of Appropriation				-					-	
Long Bill Appropriation			1,069,221							
Reversions			89,183							
Crearal Fund			(coc'c+)							
Cash Fund Exempt										
Federal Funds			(43,363)		. —					
						/				
Allocated POTS										
Salary Survey			24,018				31.051			
Achevement Pay							12,689			
Health ! fe (Tomfal Ingression			5,581				10,123			***************************************
Short Term Disability			58,709				64,397			***************************************
			C/8		•		1,054		-	********
Allocated POTS Subtotal General Funds			89,183	•			119,314			
Cash Punds				*******						
Cash Fund Exempt										
rederal Funds			89,183				119,314			
TOTAL PROGRAM COSTS (w/POTS) General Fund			1,115,041	911	1,157,773	14.0	1,277,087	0.4.0	1,432,394	0.8
Cash Funds Cash Funds Evenue										
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	0 84
Cash Funds							-			
Cosh Funds Exempt Federal Funds			1024 848		7					
			o ∵o,co≠o,c		1,151,1/3		1,157,773		1,432,394	
					***************************************	***************************************				

PROGRAM DETAIL SCHEDULE 3

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

	Actual FV 2006	_	Actual FV 2007	Ammontoffer FV 3000	3000	Dark 1977 - 1000	-	ACCOMPANY TO THE STATE OF THE S	ſ
1933	-	FFE	Total Eunde	1	0007	7	hall reduction	5007	Ţ
COLORADO WORKS COUNTY BLOCK GRANTS Program Expenses	 		T		Ž.			10tal Funds F E	<u> </u>
5420 Purch Serv-Counties Local Share Spending (CFE)			97,046,859	4		132,203,000		132,203,000	
Total Program Base Request General Fund Cash Funds	124,284,391		119,321,019			154,441,672		154,441,672	
Cash Funds Exempt Federal Funds	25,786,567 97,870,098		25,092,840 93,600,453	· · · · · · · · · · · · · · · · · · ·		25,323,033		25,323,033	
Decision Item Requests Priority #20 Fatherhood Grant Match Ceneral Fund Cash Funds Cash Funds Federal Funds								(222,222)	
Calculation of Block Grants Appropriation/Request Prior Year Long Bill Appropriation DI #20 Fatherhood Grant Match						154,441,672		154,441,672	
Block Grants Estimate/Request Total General Fund Cash Funds Cash Funds Exempt		· · · · · · · · · · · · · · · · · · ·				154,441,672 627,726 25,323,033		154,441,672 405,504 25,323,033	
rederal Funds						128,490,913		128,713,135	

2008-09

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

	Actual FY 2006		Actual FV 2007	No. of the state o	9000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		***************************************	
	Total Eunde	9.4.2	-		cono-	ENUMBIE FY 2008	8	Kequest FY 2009	2
County Block Grants Reconciliation	CHARACTER A	3	TOTAL FUHIOS F.1.E.	t. Iotal Funds		Total Funds	FIE	Total Funds	FIE
Long Bill Appropriation	166,914,776		154,441,672						
Supplemental			5.009.606			-			
(Additional Collections (CFE)	982,757								
Additional Local Share (TANF Bunal)	25,397		35.488						
TANE Burial Adjustment	101,589		141 951			·····	-		
Transfers/Reversions/Adjustments:									
Transfer to Child Care - SFY 2007 Deficits			723 01.4						
Audit Adjustments	1926 92		370,600						
Reversion of Prior Years' TANF Transfers			3/0,039						
Increase in County Reserves	100 100 101		/+/*101°+						
Allowable Transfer to Title XX	(10,201,321)		(28,444,413)	*******************************					
Allowable Transfer Con Other Contraction	(0%5,520,+1)		(14,902,038)						
Chicagolo Hadistels for Child Care / Child Welfare	(12,008,330)		(1,420,278)						
T. A. Cont			44 44 10 40 40 40 40 40 40 40 40 40 40 40 40 40						
Total December (Cversions/Adjustments	(42,757,371)		(40,307,698)						
Company III	(982,757)								
Cash Exempt - Local Share	•	*********							
Cash Exempt - State Share of Retained Collec.									
Fed TANF / Transfer to Long Term Reserve	(982,757)								
			····			*******			
fotal Program Costs	124,284,391		119,321,019	154 441 672		CTA (bb b2)		F 7 3 4 4 1 5 1	
Concrete Fund	627,726		627.726	627.726	C	7/0,177,77		7/0,144,401	
Cash runds		········	•)	13/1/20		*DC,CO*	
Cash Funds Exempt	25,786,567		25,092,840	25,323,033		25.323.033		25 123 013	
rederal runus	860,078,79		93,600,453	128,490,913	175	128,490,913		128.713.135	

FY 2007-08 Long Bill Plus Special Bills FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAFD	Total 49,457,309 53,840 22,456 (4,491)	FIE 36.2	GE 1,122,452 12,144 5,040	CF 6,493,357 7,081 2,993	CFE 3,275,187 3,051 1,284	38,566,313 31,564 13,139	MCF	WC	NGF 1,122,452 12,144 5,040
DI-19 Additional TANF Funding For Refugee Program	(1)		946	516	187	3,678			(1,007)
FY 2008-09 Request	49,893,159	36.2	1,139,575	6 503 349	2000	97.900			
Change in Dollars from Appropriation to Reguest	020 204			0,000,040	3,4,43,43	38,970,784	,	•	1,139,575
Percentage	0.9%		17,123	9,991 0,2%	4,265	404,471			17,123
Components of Change Between Appropriation and Request	Request					•			1.5%

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.

CFE FF MCF MGF NGF	2,149,832 31,574,506 13,560 5,559 (1,112)	2.149.832 31.5
GF CF	J, P. C. C.	5,950,000
FTE		9.9
Total 39,674,338	13,560 5,559 (1,112) 917	39,693,262
Low Income Energy Assistance Program (LEAP) FY07-08 Appropriation	FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED	FY08-09 Request

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.

	NGF	162,638 6,312 2,565 (513)	171,538
ď.	MGF		
iaing, and SAJ	MCF		
IN INCHI-DESC DIE	FF 1.455 100	6,312 6,312 2,565 (513) 536	1,464,098
which is non-base building, and SAED	CFE 409.382		409,382
	비		
t	GF 162,638	6,312 2,565 (513) 536	171,538
	FTE 6.2		6.2
	Total 2,027,218	12,624 5,130 (1,026) 1,072	2,045,018
Food Stamp Job Search Units	Program Costs FY07-08 Appropriation	FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED	r ru8-09 Kequest

NGE 78,435 78,435 NGE 241,073 6,312 2,565 (513) 536	249,973 NGF 42,788 1,336 546 (109) 93
MGF	MGF
MCF	, and SAED.
FE 130,726 130,726 130,726 FE 1,585,924 6,312 2,565 (513) 536	1,594,824 nn-base building FE 260,880 6,654 2,719 (544) 469
CFE 52,291 52,291 CFE 461,673	461,673 aent Pay which is no CFE 316
히 	S 20% Achieven CE 228,850 6,077 2,483 (497) 428
GE 78,435 78,435 GE 241,073 6,312 2,565 (513) 536	249,973 ievement Pay less QE 42,788 1,336 546 (109) 93 44,654
FTE 6.2	6.2 FTE 6.5 6.5
Total 261,452 261,452 Total 2,288,670 12,624 5,130 (1,026) 1,072	2,306,470 ude the Salary S Total 532,834 14,067 5,748 (1,150) 990 552,489
Supportive Services FY06-07 Appropriation FY07-08 Request Total Food Stamp Job Search Units FY07-08 Appropriation FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building FY08-09 December 1	Food Distribution Program: Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay less 20% and Page and SAED. 461,673 1,594,824 Food Distribution Program: Total FTE GE CE FE MCF FY07-08 Appropriation 532,834 6.5 42,788 228,850 316 260,880 FY07-08 Salary Survey 14,067 1,336 6,077 316 260,880 FY07-08 Achievement Pay less 20% non-base building SAED (1,150) (109) (497) (497) (544) FY08-09 Request 552,489 6.5 44,654 237,341 316 270,178

44,654

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

		ure oase m	Changes to the base include Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base huilding and corresponding	ey, Achievement	Pay less 20% A	shievement Pay	vhich is non-h	see building	
Low-Income Telephone Assistance Program	Total	FTE	4	Ş			TOUR OF TOUR	as vunung, an	SAED.
r 107-00 Appropriation	60,811	6.0	j	60,811		[1]	MCF	MGF	NGF
FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED	1,004 \$10 (102) 88			1,004 510 (102) 88					
FY08-09 Request	62,311	6.0		62,311					
Income Tax Offset Program: A continuation level of funding is requested.	unding is requ	iested.							
Income Tax Offset FY07-08 Appropriation	Total 4,128		GF 2,064	뒴		FF	E C	MCF	NGF
FY08-09 Request	4,128		2.064			L			2,064
Electronic Benefits Transfer Service (EBTS): Changes to the base include Salary Survey. Achievement Pay loce 2006 Achievement	s to the base i	nclude Sal	ary Survey, Achie	Vement Pay Jace	2007 A Shi	2,064			2,064
Electronic Benefits Transfer Service FY07-08 Appropriation	Total 3,188,582	FTE 5.0	GF 825,881	CF 253.696		Fray which is n	on-base buildir	ig, and SAED.	NG
FY07-08 Salary Survey	97.0		. 4		D+ /*F/A	4,4,4,23			825,881
FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED	4,212 (842) 711		4,001 1,727 (345) 293		1,683 727 (145)	4,074 1,758 (352)			4,001
FY08-09 Request	3,202,421	5.0	831 557	263 696	071	867			293
Refugee Assistance: Changes to the base include the Salary Survey. Achievement Pay Ince 2002. Achievement Pay Ince 2002.	dary Survey.	Achieveme	of Pay Ises 300% A	or o	161,/60	1,480,037			831,557
Refugee Assistance			7 1 7 1 1 2 2 2 0 7 1 W	concvement ray	which is non-base	building, SAEI), and a change	request.	
FY07-08 Appropriation	Total 3,658,034	FTE 10.0	5	Ľ	CFE	FF 3.658.034	MCF	MGF	NGF
FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED	469 336 (67)					469			
DI-19 Additional TANF Funding For Refugee Program	1,434					(67) 1,434 358 718			
FY08-09 Request	4,018,924	10.0				4,018,924			

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.

SAED.	10,646 495 202 (40)	7	11,327
T MCF MGF N			
MCF			
iii.		11 327	38,970,784
CFE	1,368 557 (112) 67	30,500	3,279,452
Œ			6,503,348
GF 10,646	495 202 (40) 24	11,327	1,139,575
FTE 1.0		0.1	36.2
Total 49,912	2,358 961 (192) 115	53,154	49,893,159
Systematic Alien Verification for Efigibility FY07-08 Appropriation	FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED	FY08-09 Request	Total Request

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

	Actual FY 2006	1 000	A often EW 380M	2004					10/17/07 12:19	
	Total Funde	24.2	Actual F L	(90)	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Remest FV 2009	2009
Position Defail		2	Total Funds	E	Total Funds	FTE	Total Funds	FIE	Fotal Funds	FILE
Shift in Pay Date	. 62									
ADMIN ASSISTANT II	200		212							
ADMIN ASSISTANT III	3,520	0.0	3,598	0.1			22,399	0.0	22,399	9 0
IT PROFESSIONAL II	1	<i>‡</i>	071,4	0.3						
IT PROFESSIONAL III	57,684	-	188 19				62,688	9	62,688	0.1
CENERAL PROFESSIONAL III	94,220		115,537	D. 6			67,788	1.0	67,788	
CENERAL PROFESSIONAL IV	58,656		310,011	2.0			180,684	3.0	180,684	
CENERAL PROFESSIONAL VI	91,548	0.1	36,721	4.0			62.060		: :	
Continuation Salary Subtotal	319 222	2	toc	1		-	006.00	<u> </u>	096,54	9.
	***************************************	4.5	570'/87	8;			427,519	9.9	427 519	7 9
Other Personal Services									y speed of many	?
PERA @ 10.15%	33.490		.01.01							
Medicare @ 1.45%	3,191		20,163				43,393		43,393	
Confractual Services	7,787	***************************************	12.765				661'9		6,199	
Termination (Day)			4				20,000		20,000	
Other Brade Wellfeller Payouts	20,554	***************************************								
Cure cirpioyee wages/incentives	58	***************************************								
Personal Services Subtestal	384,302		331.949							
POT Expenditures		***************************************					497,111		497,111	
Health/Dental/Life	14 044	***************************************								
Short Term Disability	469		324				21,154			
Act	923	***************************************	2,160	-			462			
Base Personal Services Total	399,738	···········	346.027				***			
Trends			170,010				522,894		497,111	
							2000			
		•	•	•		_	(075'11)	oz.7:7-	(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

	Actual FY 2006	900	Actual EV 200"	1 000					0, 25 FM FM 1	
	Total Funds	ETE	7 I d immer	/20	Appropriation FY 2008	FY 2008	Estimate EV 1000	7000	61:21 /02 1/01	
Parameter Communication of the		314	1 otal Funds	FTE	Total Funds	FTE	Total Funds	8007	Request FY 2009	2009
Ceneral Fund	309,738	5.2	346,027	80,4	466,672	99	Sum Funds	A A	Total Funds	31.4
Cash Funds						?	******	9:0	485,596	9.9
Federal Funds	369,758		25,952		33,479		33 470			***************************************
Medicaid Ceneral Fund			320,075		433,193	***************************************	478,095		33,479	***************************************
ver General Fund	·····			***************************************						
Calculation of Appropriation Request [Personal Services Only]	Services Only		W			····		***		•
Salary Survey	*		***************************************	***************************************	,					
Achievement Pay							459,926	9.9	466,672	9.9
Achievement Pay less 20% non-base building							9,045		13,560	;
SAED									5,559	
							(2,299)		(7:1:7)	···· = ···· ¢-···
Personal Services Estimate/Request Total							fwara.		917	
Cash Fund	***************************************			······································		**********	466.672	7 7	# W	
Cash Funds Fixermen							1	0.0	485,596	9'9
Federal Funds	***************************************					·········				ndra feuregy
Medicaid Cash Funds		······	•				33,479		33,479	
Medicaid General Fund			<u> </u>		 ,		433,193		452,117	
Net General Fund	**************************************	Militar kar sarka								
Operating Expenses		•				***************************************				
2170 Waste Disposal Services	4	****								······································
2220 Bidg Maint/Repair Services	92		124	··········		***************************************		-1		
2230 Equipment Maintenance/Repair Syss	ç	-	52				124		124	
2231 ADP Equip Maint/Repair Sves	32		••••				22		52	******
22.22 Software Maintenance/Upgrade	3587	~~~~	2,131				Ē			
2250 buildings	0		7,655	•			7,655		e e	•
2260 Rental of Tr transmission			10,489				10.489		7,655	
12263 Rental of IT Family 201	2,421		3 110				76		0,489	
2510 In-State Travel			9	··········			3,119		3110	Масафу и
2511 In-State Common Carrier Fares	1,398		2,745				91		9	
	•		118				2,745		2,745	
				•	-		81		20	

PROGRAM DETAIL

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

To the second se	Actual FY 2006	9	A Action 1 1974 Appear						0.50.70/21/01	
ALCHI 35 4 5 65 55	Total Funds	44.4	1007 1		Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	December 17 9000	1000
2512 to Personal Travel Per Diem	262		1	3 2	Total Funds	FTE	Total Funds	FIE	Tatal knude	4007
[2313 IS Pers Vehicle Reimbursement	255		6/8				870		SDEED LONGS	¥
2515 State-Owned Vehicle Charge	805		1,179				1.179		2/8	
2530 Out-of-State Travel	926.5		596				596		4/1,1	
2531 OS Common Carrier Fares	275.0		1,517				1517	وورادات	\$25.	
2532 Out of State Personal Travel Per Diem	37.		676'1				0001		5.	
Subtotal Travel	0/-	***	333				6261		1,929	
2610 Advertising	06/.		9,665				25.00		333	
2630 Cornt Sves from Div of Taxage	286,564		137,476				500,4		9,665	
[263] Comm Sves from Change of	3,023		2,003				137,476		137,476	
2640 GCCC william bear consider Sources	∞	*********	4.673				2,003		2.003	******
2641 Other A Tab Daylor	315,993		261 243		•		4,673		4.673	
2680 Printing/Domestic Control	56,536		58.263				261,243		261,243	
2681 Photogram of the Control of the	45,485		50.704				58,263		58,263	
2820 Other Department of			4				50,704		50,704	
To the Contract Delivine Services			10000				4			
3110 And Supplies & Materials	8.000	·····	007,2				2.250		3.6	
13114 Custodial and Laundry Supplies	3	•	200,4				2,000		0.54.4	
3115 Data Processing Supplies			31				24		200'	
3116 NonCap IT Purch PC SW			312	••••			21.7		~	
3120 Books/Periodicals/Subscriptions							312		315	
3121 Office Supplies			4							
3123 Postage	478,11		14,914		•		St. 50 2 2		4	
3124 Printing/Copy Supplies	743,472	*******	279,886				14,914		14,914	
3128 Noncapitalized Fourney			86	•			988,677		279,886	
3132 NonCap Office/Furniture State			12,514	•			86		86	
3143 Noncapitalized IT-Cha			3,575				12,514		12,514	
4140 Dues and Membershine			76	····			3,575		3,575	
4180 Official Functions	3,300		3,500				76		9/	
4181 Customer Workshops	8,870		2,330				000,5		3,500	
4220 Registration Fees	245	•••	6,327				2,330		2,330	
5420 Purch Serv-Counties	325		2,539				6,327		6,327	
5440 Purch Serv/Intergovernment	64,018,585		39,354,150		•	-	2,539		2,539	
5881 Distributions to Non-Court A	4,554,142		5,864,053				33,747,071		33,747,071	
5891 Distributions to Individuals		········	3,866				4,575,000		4,575,000	
Critical and Criti			199				3,866		3,866	
					***************************************		199	w	199	
		•	-	•••	******	•••••		***************************************		**********

en de la companya de la co

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

PROGRAM DETAIL SCHEDULE 3

Item	Y 2006	Actual FV 2007	7007		;	10/17/07/14 to
Operating Expense Base Request	Total Funds FTE	Total Funds	FIE	on FY	Estimate FY 2008	Regulact EV 1000
General Fund Cash Funds Cash Funds	808,075,20	46,103,798		39,207,666	Total Funds FTE 39,207,667	Total Funds FTE 39,207,667
Federal Funds Medicaid Cash Funds Medicaid Cash Funds	19,120,020 50,456,848	7,074,048 39,029,750		5,950,000 2,116,353 31,141,313	5,950,000 2,116,353	5,950,000 2,116,353
Net General Fund			***************************************		χ. π. ξ. φ. π. π. ξ. φ. π.	31,141,313
Calculation of Appropriation (Operating Only) Prior Year Appropriation						
Program Operating Base Appropriation/Request General Fund	JS.			And the second	39,207,666	39,207,666
Cash Funds Cash Funds Fromme					39,207,666	39,207,666
Federal Funds Medicaid Cash Funds					5,950,000	5,950,000
Medicaid General Fund Net General Fund	***************************************		····		3,,141,313	31,141,313
Total Program Reconciliation of Appropriation			-			
Special Bill S. B. 05-201 Severance Tax Custodial Funds	34,054,646 4.6 17,000,000	m	9.9			
Transfers (POTS)	27,436,391	000,025,5				
inferred Appropriation Reversions	5,933	23,422	*************************************			
General Fund Cash Funds	(8,549,498)	(2,809,816)				
Cash Funds Exempt	(358.263)					
Medicaid Cash Funds	(8,191,235)	(1,900,000)		***************************************		
Net General Fund						
etiting.						

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

Appropriation: Special Purpose Welfare Programs
Low Income Energy Assistance Program (LEAP)

PROGRAM DETAIL SCHEDULE 3

	Actual FY 2006	900	Actual EV 2007	5000					10/17/07 12:19	
	Total Funds	FFF	Total Dand.	/00*	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
Allocated POTS		****	A Utal F WHUS	Z	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FTE
Achievement Pay	13,753		8,811				13,560			
AED Health/Dental/Life Insurance	946		2,155				5,559			
Short Term Disability	14,066		12,132				21,154			
Allocated POTS Cuttonen			†			***************************************	462	**********		
General Fund	29,134		23,422				44,902	***************************************		
Cash Funds		******						************		
Cash Funds Exempt	2,330									
Medicaid Cash Funds	26,804		23,422	***********		***************	44 907			
Medicaid General Fund							***************************************			
Net General Fund				***************************************	-	relarias destribut				
Program Total (Including POTC)	2 00 00 00 00 00 00 00 00 00 00 00 00 00				•		•			
General Fund	909,976,800	5.2	46,449,826	4.8	39,674,338	9.9	39.719.240	99	10 602 263	``
Cash Funds		-		****				3	70702000	0.0
Cash Funds Exempt	19,150,000		7 100 000		5,950,000		5,950,000	-M-04-74	5,950,000	
Medicard Cost Door de	90,826,606		39,349,826		31 574 506		2,149,832		2,149,832	
Medicaid General Fund				***********	2004	**********************	51,019,408		31,593,430	
Net General Fund										
Program Total (w/s POTC)										
General Fund	69,947,472	5.2	46,426,404	<u>*</u>	39,674,338	9.9	39,674,338	99	19 601 767	V
Cash Funds								2	707'C<0'C	0,0
Cash Funds Exempt	19,147,670		7 100 000		5,950,000	landari da	5,950,000		5,950,000	
Negligated Funds	50,799,802		39,326,404		2,149,832		2,149,832		2,149,832	
Medicaid Canama D		•			000,410,10	•	31,5/4,506	***************************************	31,593,430	
Net Ceneral Fund				************						
Topic designation of the control of										

PROGRAM DETAIL SCHEDULE 3

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

Appropriation: Special Purpose Welfare Programs Food Stamp Job Search Units Program Costs

Program Costs									10/17/07 12-19	
	>- I	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	/ 2008	Remost FV 2009	0000
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	E.F.F.	Total Eucle	34.3
Foxuon Detail	* 7		* C C C						1000	1 2
ADMIN ASSISTANT INT	10t		7,801							
PROGRAM ASSISTANT I	080.9	0.0	747	70			:			
GENERAL PROFESSIONAL III	114,960	2 0	212 808	0 0			9,792	0.2	9,792	0.2
GENERAL PROFESSIONAL IV	45,368	0.7	DOM:	· ·			170,241	3.6	192,077	3.6
GENERAL PROFESSIONAL V	105,671	, e	91 288	-			***************************************	(
GENERAL PROFESSIONAL VI	85,826	0.9	47,010	0.5	-		30,251	2.0	152,052	2.0
							*******	7	5876	4.0
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				30.031		- 50 00	
Medicare (a) 1.45%	3,875		4,040				5,702		5.707	
Overtime/Shift	210		6,171				25,000		25.000	
Termination/Retirement Descrite			57							<u>,.,,.,.</u>
The state of the s			314							
Personal Services Subtotal	398,937	\$.	426,811	6.1			463,827	6.2	463.827	6.9
POT Expenditures										1
Health/Dental/Life	15.837		74 550				:			
Short Term Disability	528		416				29,078			
AED	668		2,580				4.400			
Base Personal Services Total	301 314		{ ; ;	į						
	0K 1.01+	4.0	454,357		,		497,731	6.2	463,827	6.2
Difference							2,778	0.6%	2,824	%5/0
Personal Services Detail Total	416 196	¥ 3	454367	,	0 0 7 7					
General Fund	145,669	·	163,114	ó	162,638	6.2	500,509	6.2	466,651	6.2
Cash Funds					2.5		100,40		85.0,17	
Cash runds Exempt Federal Finete			ww							
Medicaid Cash Funds	/75,0/7		291,243		286,213		312,042		295,113	
Medicaid General Fund										
Net General Fund	145,669		163,114		162,638		188,467		171,538	
										-

PROGRAM DETAIL SCHEDULE 3

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

Food Stamp Job Search Units Program Costs

	Actual FY	Y 2006	Actual FV 2007	V 2007	Approprietion EV 1000	- EV 1000			10/17/07 12:19	
	Total Funds	FTE	Total Funds	FTE	Total Funds	0007 1 1 1	Esumate ry 2008	Sins J	Request FY	۶Į
Calculation of Appropriation (Bases 1)					Chin i i in i	FIE	total runds	31	Total Funds	FTE
Prior Year Appropriation	S Cally									
0.5% Personal Services Base Reduction							438,682	6.2	448,851	6.2
Salary Survey							(2,256)			
A the second of							(74,2)		12,624	
ca pro									5,150	
									(1,026)	
Personal Services Estimate/Request total					,				*	
General Fund							448,851	6.2	466.651	62
Cash Funds							162,638		171.538	
Cash Funds Exemn										
Federal Funds										
Medicaid Coch Line							186 713		305 113	
Medicaid General Euro									273,113	
Net General Prince										
				••••			162.638		171 538	
Operating Expenses									Opport 1 1	
2220 Bldg Maint/Repair Svcs										
2231 ADP Equin Maint/Renair Sycs	,		091	*****			99		160	
2232 Software Maintenance (I Inc.)	55		394	·			394		707	
22.50 Parking Las Desert	1,753		1,111						****	
2360 Destriction of Nothing Insented	17		420				1111			
Azov Kental of 11 Equipment - PC's	487		669				074		420	
2203 Kental of IT Equipment - Other	01		01				363		669	
2510 in-State Travel	2.878		1361				61		61	
2511 IS Common Carrier Fares	2,276		106.				4,361		4,361	
25.12 IS Personal Travel Per Dienn	1001		106.				1,967		1,967	
2513 IS Pers Vehicle Reimbursement	019		1,204			****	1,264		1,264	
2515 State-Owned Vehicle Charge	300		866,				1,398		1,398	
2531 OS Common Carrier Fares	8		(
Subtotal Travel	7.067		67	·			29		50	
2630 Comm Svcs from Div of Telecom	700,7		066'8				8,990		8.990	
2631 Comm Svcs from Outside Sources	6,1,2		276,1				1,975		1.975	
2680 Printing/Reproduction Services	607		575	derivo de la constanta de la c			575		575	
2681 Photocopy Reimbursement	34		1,270	****			1,270		1 270	
2820 Other Purchased Services	î r	***	9	***************************************			9	*************	9	
3110 Other Supplies & Materials	-		1	w##***	· · · · ·					
3115 Data Processing Supplies			566	······································			995		\$66	
			92		<u> </u>		98		9 8	
								_	\$	

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

Program Costs

	1.0	2006	Actual FY 2007	2007	77 - 2 - C - C - C - C - C - C - C - C - C				10/17/07 12:19	
3120 Books/Pariodicals.C. L	Total Funds	FTE	Total Funds	FFE	8007 LJ BODBIJSONSKY	H F Y 2008	Estimate FV 2008	Y 2008	Request FV 2000	2009
3121 Office Sumilar			3		rocal Funds	FIE	Total Funds	FTE	Total Funds	3.1.3
3143 Non-Canimized Orkon	080*5		990.9	-			3		\$	
4111 Prizes and Amenda	54		900				990'9		990'9	
4180 Official Functions		·	38				82.		=	
4181 Customer Workshops		****	011				28		30°	
4220 Registration Fees			8,513				0110		9	
5420 Purch Serv-Counties	1 101 400		2,308				510,4		4,615	
5440 Purch Serv/Intergovernmental	1,131,430		1,152,967				708 951.1		005'1	
6820 Capital Lease Principal	den de d en		5,215						(1,1,39,80)	*************************************
Local Share Expendings (CEE)		**		•		***************************************				
	409,382		409,382				400.000			
Total Operating Expenses	208 219 1						403,382		409,382	··········
General Fund	19 968		1,601,449		1,578,367		778 367		4	Managara
Cash Funds	17,700		12,945	•			10/10/21	·····	1,578,367	
Cash Funds Exempt	400 392		3	~~~						·····
Federal Funds	1 188 5/13		409,382	•••••	409,382		400 382	•	: : : : :	
Medicaid Cash Funds	Profession in	····	1,179,122		1,168,985		1.143.156		409,382	•••••
Medicaid General Fund				•		****	300162.41		115,4501,1	····
Net General Fund	10 068		; ;					***************************************		
	anyiv:		12,945							
Calculation of Appropriation (Operating Only) Prior Year Appropriation						16° Var sker skuskup, my				
			•		in market have		10 0 C 3 C			•••••
Program Operating Base					**************************************		/06,8/6,1		1,578,367	
Cremeral Fund				*****			1,578,367	***************************************	#7c ocs (
Cash Funds	·····			••	•••••			****	/06,0/5,1	
Federal Eunde					**************************************					·····
Medicaid Cash Finade							409,382		409,382	
Medicaid General Fund						********	1,168,985		1,168,985	
Net General Fund					· ·				***************************************	··········
arine the transfer of the tran					***************************************				6	

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

Appropriation: Special Purpose Welfare Programs Food Stamp Job Search Units Program Costs

The state of the s	Actual EV	3006	POOL VOI 1 A	1 2002					10/17/07 12:19	
X Kent		J.J.J	Total English	/007	Appropriation FY 2008	FY 2008	Estimate FY 2008	, 2008	Request FY	2009
Total Program Reconciliation of Appropriation	1)	LOTAL FUNGS	111	lotal Funds	FLE	Total Funds	FTE	Total Funds	FTE
Long Bill Appropriation	2.004.536	69	2017049							
Transfers (POTS)	29.554	;	38.750	7.						
Reversions/Additional Federal Funds	0									
General Fund						-				
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds									-,	
Medicaid General Fund										
Net General Fund										
Allocated POTS				·						
Salary Survey	13 307		601.61							
Achievement Pay	*******		CU1,21			*******	12,624			
AED	028		6.00				5,130			
Health/Life Insurance	1/4 701		2,263				4,400			
Short Term Disability	501		020,42			-	29,078			
	3		3/3				426		-	
Allocated POTS Subtotal	29,554		38.759				040.4			
Ceneral Fund	14,776		18,816			-	25,829			
Cash Funds Exempt										
Federal Funds	14.778		10 073							
Medicaid Cash Funds			F1 /67 +				75,829			
Medicaid General Fund										
Net General Fund	14,776		18,816			,	25,829			
Program Total (Including POTS)	2,034,089	5.4	2.055.806	61	916 260 6	(2	i c			
Gach Eund	165,637	*******	176,059	5	162,638	7.0	188,467	7.0	2,045,018	6.2
Cash Funde Evanuar	3	**********								
Federal Funds	409,382		409,382		409,382		409,382		409,382	
Medicaid Cash Funds	0,0,000,0		1,4/0,365		1,455,198		1,481,027		1,464,098	
Medicaid General Fund	·		· · · · · · · · · · · · · · · · · · ·							
Net General Fund	165,637	~~~	176,059		162,638		188,467		171.538	
and the same of th			erdende							

PROGRAM DETAIL SCHEDULE 3

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

Appropriation: Special Purpose Welfare Programs
Food Stamp Job Search Units
Program Costs

	× < 1 1									
224	ACTUAL F Y	9007	Actual FY 2007	7007	Appropriation FY 2008	1 FY 2008	Petimate EV 3009	2006	7 12 T	2000
	Total Finds	3.1.2	Total Danie	TATA BA			7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000	reduct r runy	, ney
TOBY BOY WAS DONE		1	FOLKI FUILIS	r I L	lotal Funds	TE	Total Funds		Tates America	3.53
(OTO I MILL TON THE ANGLE OF THE PARTY OF TH	2,004,535	5.4	2.017.047	1 7	014 660 6					7.1
General Fund	140 023				•	7.0	817'/70'7	6.2	2.045.018	6.9
Change Change A.	100,000		157,243		162.638		953 631		5 7 5 7 7 7 7	
							0.00		850,171	
Cash Funds Exerma	200,000									
	407,382		409,382		409.382		100 363		000	
rederal runds	1 444 202	-	1 450 623		100		700,00		409,382	
Medicard Cash Funds			77110011		1,455,198		1,455,198		1.464.098	
Medicaid Ceneral Fund	*****									
DED 1 HAVE THE PARTY OF THE PAR										
Net Ceneral Fund	150.861		10.40							
	T COKOCO		137,243		162,638		162.638		171 530	
									000111	

 $act \ constraints \ act \ ac$

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

Appropriation: Special Purpose Welfare Programs Food Stamp Job Search Units

Supportive Services

KTE Request FY 2009 130,726 78,435 261,452 78,435 78,435 10/17/07 12:19 78,435 52,291 130,726 261,452 52,291 52,291 261,452 Total Funds Estimate FY 2008 78,435 78,435 261,452 78,435 130,726 209,161 52,291 261,452 78,435 130,726 261,452 52,291 52,291 Total Funds Appropriation FY 2008 78,435 261,452 78,435 130,726 261,452 78,435 130,726 78,435 52,291 52,291 FIE Actual FY 2007 (3) 3 6 261,452 52,291 (52,291)78,430 261,438 78,430 52,291 130,717 78,430 209,147 261,438 52,291 130,717 78,430 52,291 Total Funds FIE Actual FY 2006 (118,1) (52,291) (2,257) (1,311)(946)77.124 261,452 52,291 259,195 77,124 52,291 129,780 77,124 52,291 129,780 77,124 206,904 52,291 259,195 Total Funds Calculation of Appropriation [Supportive Services] fotal Program Reconciliation of Appropriation Fotal Supportive Services Request Local Share Expenditures (CFE) Medicaid General Fund 5420 Purch Serv - Counties Medicard General Fund Medicaid General Fund Supportive Services Base Piror Year Appropriation Medicaid Cash Funds Medicaid Cash Funds Long Bill Appropriation Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Operating Expenses Ocal Share (CFE) Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds Reversions Restrictions

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

Food Stamp Job Search Units Supportive Services

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	900	A critical EV. 2004	49	***************************************				10/11/07 12:19	_
	Total Enough	34443	Tremail 1 70	/A/	Appropriation FY 2008	FY 2008	Extimate FV 2008	2000		
THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS	COLUMN TOTAL	r i.e.	Lotat Funds	FTE	Total Funde	33.3		2004	Kequest FY 2009	Y 2009
						* * E	lotal Funds	T.	Total Funds	H.L.H
* 10% an # 613	259,195		27.1							
			864,102	-	261,452		261 487		,	
Cach Errade	17,174		78.430		207		7C+ 107		261,452	
Chair Turks	*****	-			78,435		78 435		. 50	
Cash Funds Exerme		.,-							78,430	
	52.291									
Federal Funds	10 C		167,25		52.291		106.63			
	100/671		120 217				167,20	-	53.303	
Medicaid Cash Funds			11,000		130,726		120.726		1 × 1 × 1 × 1	
Medicaid General Fund				,			27,107,		1.50,726	••••
			-							
Net Ceneral Fund	70.00									
	47,74		78.430							
					78,433		78.43¢		6	

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

Food Distribution Program

	Actual FY 2006	9002	Actual FY 2007	<u> </u>	Appropriation FY 2008	FV 2008 1	Estimate EV 2008	1 2006	10/17/07 12:19 December 57/2008	2000
1	Total Funds	FIE	Total Funds	FTE	Total Funde	FIFE	Total Land	34.0	L L L	5003
Position Detail			╀				CIAL FURIS		Spin Fends	312
A Office Burgares areas	(2,717)		3,783							
A WALLY CONTROL TANK LAND LAND LAND LAND LAND LAND LAND LAND	29,201	8.0		-						
A CONTRACTOR OF THE PARTY OF TH	226		309							
ALMIN ASSISTANT EL	22,190		9,093	0.3						
DESCRIPTION	6,700	0.2	39,428	0.1			43.128	9	43 12%	5
TRUCKAM ASSISTANT			9,645	0.2			37.16		30,170	
CENERAL PROFESSIONAL III	131,139	2.5	58.296	0.1			60 013		037.13	
GENERAL PROFESSIONAL IV	95,496	,	186.708	3.0			105 073		216,00	
GENERAL PROFESSIONAL VI	64,860	· •	68.854	0.0			2/0,041		250,021	
Continuation Salary Subtotal	344,095		376,116	6.4			400,578	5.5	400.578	2 ×
Chian Parcono Comercione	······································							· · · · · · · · · · · · · · · · · · ·)
PERA (A) 10 146	i c				7					
Markenson (A) 1 ASO.	31,218		36,494				40,659		40.659	
Contraction Commence	3,696		4,190				5,808		5.808	
Oceaning Street	23,405		24,499				40,000		40,000	
Terringhum/Retirement Douglas	£ '\		633							
College Terrational Money II	4,562									
Contraction rages/membes	⇔		1,431							
Personal Services Subtotal	409,365	63	443.363	4.9		1	340 504		\$ 7 \ E 23 P	
· ·				· }			Ct/10t	2	CTO. 184	2
POT Expenditures										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Health/Dental/Life	22,267		21.335				157 56			
ern	510		407				477		· ·	
AED	777		2,667				4,569			
Base Personal Services Total	432,918	F.9	467,772	6.9			\$17,742	6.5	487.045	· ·
Difference										
· ·							(11,146)	,-2.2%	(11,306)	.2.4%
Personal Services Detail Total	432,918	6.3	467,772	6.4	456.084	2.9	905 9US	4	474 320	¥
Ceneral Fund	25,207		44,011		42,788		47,586	-	44.654	
	169,548		137,957		196,994	·	218.816		205 485	
Cash Cubas Exempt	17,000				316		316		316	
	221,163		285,805	PLIVA.****	215,986		239.878		135 × 50	
Medicaid Cash Funds									440340	
Medicale (chera) rund										
AMERICA CONTROL OF THE PROPERTY OF THE PROPERT	1 25,207	-	44,011		42,788		47,586		44,654	

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

	Actual EV 2006	2006							10/17/07 12:19	
i cent	Total Funds	200	Town F. Y. 2007	7007	Appropriation FY 2008	FY 2008	Estimate FY	2008	Request FV	2000
The same of the sa		7.7	TOTAL FUNGS	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	
Calculation of Appropriation/Request [Personal Services Only]	Services Only]								C	ŭ :
0.5% Personal Services Buca Button							144 TAA	S.	1	
Salary Survey							(2,292)	r, o	456,084	6.5
Achievement Pay							10,619		14.067	
Achievement Pay less 20% non-base building									5.748	
SACD									(1,150)	
Personal Services Freeinger									066	
Ceneral Find							466 004			
- Curry							420,084	C-0	475,739	6.5
7							42,788		44,654	
Federal Canal							196,994		205,485	
Market Miles							316	*****	316	
Medicaid Comment than							215,986		225,284	
Net General Fund								•••		
Dim y management							997. 68			
Operating Expenses							47,/00		44,654	
2220 Bidg Maintenance/Renair Sum										
[223] I'll Hardware Maintille	120		175				300			
2222 Colleges Maint Maint NCDail SVCS	157		4.261				878		328	
2252 Rental/Neton Boot Act.	1,932		1,040				4//		477	
12240 Motor Volt Advisory			2,350				764.0		3,432	
19949 Barrelly A. B. Maint Kepair Services	∞						008,1		1,800	
1995 Tellian Motor Pool Charge	2,716						30		90	•••••
CASS WEIGHT OF BUILDINGS	1,215		1 140				3,256		3,256	
1.23 Farking Fee Reimbursement	103		0,1,1				2,260		2.260	
2260 Kental of IT Equipment - PC's	2 344		507				170		07.1	
2263 Rental of IT Equipment - Other			855.5				2,344		2.4.5	
[2510 In-State Travel	3 163		57							
2511 IS Common Carrier Fees	7,102		7,819				3,183		C	********
[2512 IS Personal Travel Per Diem	000		51						5,163	
[2513 In-State Pers Vehicle Reimhsmi	264		518				40%		9	
[25] S State Owned Vehicle Change	9/1		353				261		\$0.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1.4 \$1	
2530 Oileaf State Transi	55						0/1		176	
251 Oc Common Co	3,868		6.165				₹ ;		06	
7437 Oc parent Transfer	1,999		1.883			-	3,868	*********	3,868	
OAKS CONTINUE TO THE THE THE THE THE	870		1015	<u></u>			666.1		1,999	
Control of the Contro			35				870		870	
Subustal Itavel	10,685		12.820							
	-	_	1251				10,684		10,684	***************************************

PROGRAM DETAIL SCHEDULE 3

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

Appropriation: Special Purpose Welfare Programs Food Distribution Program

	Actual FV 2006	7006	A	-000					10/17/07 12:19	
Term	Total Funde	25.0	Actual F Y 2007	/007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008		2000
2610 Advertising		7 F 10	rotal runds	FIE	Total Funds	HLE	Total Funds	FIE	Total Funde	J. J. C.
2630 Comm Sves from Div of Telecom	1						2 100		Spirit Court	F 1 E.
2631 Comm Sves from Outside Sources	4,7,70		4,318				5,886		2004	
2680 Printing/Reproduction Services	**		1,306				1 411		noo'r	
2810 Freight	0 8		1,440				3.040.5		4 4	
2820 Other Durchard Committee	2,344		1,261				257.5		0*6.0	
2834 Streeges - Pur Sami	6						3,500		3,360	
A Contract Contract of the Con							O+/		1,740	
and America of Materials	193		1479							
2114 Automotive Supplies							1,166		991,1	
3115 Data Processing Supplies	99		024							
J. Lo Purchased Software	4.050		001,1				328		303	
3120 Books/Periodicals/Subscriptions	N		5,743				4.950		030 7	
3121 Office Supplies			2						50°K*	
3 23 Postage	176'4		12,212				66 130		:	
3 76 October 19 19 19 19 19 19 19 19 19 19 19 19 19	2,082		1.412				0.1.0		5,138	
21-20 Nepall Maintenance Supplies	2,000						5,374		3,374	
21.28 Noncapitalized Equipment			2 6				6,250		0.529	
3132 NonCap Office/Furn Systems			2,709				4,875		4878	
3143 Noncapitalized IT-Other			4,606						7.25	
4140 Dues and Memberships	*0*		801							
[415] Interest/Late Payments	}		300				202		12.00	
4180 Official Functions			53				1		677	
4181 Customer Workshops	239		646				3			
4226 Projetration Co.			4				2		21.5	
6000 Tr Comment Dissert	4,674		856'9				\$ 6 5 U			
Carrier Converse Lanchase			19,120				078'6		5.820	
Spokating Programme II			,							
Charles Expenses Base Kednest	48,925		93 340		0.00					
Ceneral rung			2		76''0'		76,750		76,750	
Cash runds	48 925		011.00							
Cash Funds Exempt		-	U+C,CY		31,856		31,856		31.856	
Federal Funds									2004	
Medicaid Cash Funds					44,894		44.894		4.4 804	
Medicaid General Pund									+40'+	
Net General Fund										
Calculation of American										
From Year Appropriation Request [Operating Only]	ig Only]									
							76.750		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
							DC/*0/		76,750	
		-	-	_	_					

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

Appropriation: Special Purpose Welfare Programs Food Distribution Program

	Actual FV 2006	7004	**************************************	-000					10/17/07 12:19	
	Tota	2.1.2	Actual F Y 200/	7007	Appropriation FY 2008	FY 2008	Estimate FY 2008	/ 2008	Request FY	2009
Program Operating Base Appropriation/Request	L	F 18	i otai Funds	FIE	Total Funds	FIE	Total Funds	FIE	Total Funds	31.3
Ceneral Fund							76.750	**************************************	052.92	4
Cash Funds										
Cash Funds Exenut							31.856		31055	
Federal Funds									000:10	
Medicaid Cash Funds							44.894		44.804	
Medicaid General Fund										i karamatra
Net General Fund										
Transfer of the state of the st										
rotal Frogram Reconciliation of Appropriation										•••••
Long Bill Appropriation	513 458	7	100	,						
Custodial Funds			700,470	6.5						
Transfers (POTS)	240 35		62,117							
(Transfer (Statutory Authority)	CCO,OC		34,830							
Restrictions (Federal)			2,500							
December of Courses			(51,226)							*********
Acyclyions	(68 470)		(0.00)							
General Fund	(637)		(010'11)	•						
Cash Funds	(8C0)		(103)					******		
Cash Funds Pxennet	(140,041)		(166,11)							
Federal Fineds								***********		
Marking Cook Burney	(17,71)		479							
Dunta denotation of the Control of t										
Nel General Fund	(828)		(103)							
	,		(car)							•
Allocated POTS										******
Salary Survey	21 046	*******	,							
Achievement Pay	0****		10,343				14.067			•
AED	< 200						5 748			
Health Lie Insurance	888		2,680				4 560			
Short Term Disability	23,485		21,399				25 651			
	230		408				10000			
Allocated POTS Subfotal	36.844		e e e e e e e e e e e e e e e e e e e				e F			
General Fund	Trois?		34,830				50.512			
Cash Funds)		1,644				4.798			••••
Cash Funds Exempt	110,00		15,720				21.822			
Federal Funds	į						1			
Medicaid Cash Funds	5,437		17,466				23.892			
Medicaid General Fund								~~~		
Net General Fund	1									
	706		1,644				4.798			
						_	1	••	_	•

SCHEDULE 3 PROGRAM DETAIL

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

Food Distribution Program

	Actual FY 2006	9003	Actual FY 2007	2007	Appropriation FY 2008	FV 2008	Feriman EV 2008	2008	10/17/07 12:19	7800
E C. E. S.	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	3.2	Total Eugle	24.2
rogram Total (Including POTS)	481,843	6.3	561.112	6.4	218 615	2,9	583 346			**
Ceneral Fund	25,207		44,011		42,788	<u></u>	47.586	Ç Ö	252,489	2.0
Cash Funds Exempt	218,473		231,297		228,850		250,672		237,341	
Federal Funds Medicaid Cash Funds	22.,12		285,805		260,880		316		316	
Medicaid General Fund						*********	***			
Net General Fund	25,207		44,011		42,788		47,586		44,654	
Program Total (w/o POTS)	444,988	6.3	526,282	6.4	532,834	6.5	532.834	v.	457 480	~
Cash Funds	24,300		42,367		42,788		42,788		44,654	?
Cash Funds Exempt	000/11		1/c*c17		228,850		228,850		237,341	
Federal Funds Medicaid Cash Funds	215,726	4	268,339		260,880		260,880		316 270,178	
Medicaid General Fund										
Net General Fund	24,300		42,367		42,788		42.788		44 654	
						Y			1.00	

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

Low-Income Telephone Assistance

and and the second seco	Actual FY 2000	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate EV 7008	7 2006	10/17/07 12:19	000
	Fotal Funds	FTE	Total Funds	FFF	Total Enade	C.L.C.	Total Exercise	- ************************************	Medies 1 v 2009	5003
Position Detail						3 .	1 O(3) F GIIGS	1 1	Iotal Funds	314
ADMIN ASSISTANT INT ADMIN ASSISTANT II	40	4	39							
	700, 5	0.9	32,379	6.0			33,599	6.0	33,599	0.0
Continuation Salary Subtotal	31,700	6.0	32,418	6.0		***************************************	33,599	0.0	33,599	3 0
Other Personal Services										3
FEKA @ 10.15% Medicare @ 1.45%	3,085		3,191				3,410		3,410	
Contracts			0				487		487	
			7				5,000		2,000	
Personal Services Subtotal	34,785	6.0	35,622	6.0			42,496	6.0	42,496	6:0
POT Expendiures										
Health/Dental/Life Short Ferm Theapilton	2,267		2,929				3,353			
AED	24.		37				42			<u></u>
Race Damenton County							O.T.C			
Mass. C. Sonat Sci Vices Lotal	37,175	6:0	38,823	6.0			46,401	6'0	42,496	6.0
Difference							(888)	-2.0%	(403)	7%c C-
Personal Services Detail Total	37175	C	00000	(4					
General Fund		6.5	58,823	6.0	40,093	0.0	45,512	6.0	41,593	0.0
Cash Funds Exemn			38,823	·····	40,093		45,512		41.593	
Federal Funds	5/1/5									
Medicaid Cash Funds Medicaid Cash Funds										
Net General Fund										

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

	Actual FY 2006	2006	Actual DV 2807	7907					10/17/07 12:19	
TATELY IN THE CONTRACTOR OF TH	Total Funds	FTR	Total Funds	CALL T	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Calonitation of the			TOTAL LIBERS	rie,	iotal Funds	FTE	Total Funds	FTE	Total Funds	FTE
Prior Year Appropriation	Request									
Salary Survey							39,396	00	40.603	4
Achievement Pay						*********	697	;	40,043	6.0
Achievement Pay less 20% non-base building									510	
SACIL									(102)	
Personal Services Estimate Democratic									800	
General Fund							40.003	00	4	
Cash Funds							Post Control	``	290,14	6:0
Cash Funds Exempt						•	40,093		41 503	
Federal Funds									7//	
Medicaid Cash Funds			•							
Medicaid General Fund										
Net General Fund										
Manager D.										
COOR DISTRICT										
2220 E Manuchance/Kepair Svcs			7							
2230 Edulp Maintenance/Repair Svcs			•					*****		*****
2231 11 Hardware Maint/Repair Svcs	9		~				2,500		2,500	
22.52 Software Maintenance/Lipgrade	154						480		480	
2263 Rental of IT Equip - Other	2		C, C				800		908	
25't0 in-State Travel	ŧ		7) -				49		000	
2630 Comm Sves from Div of Telecom	1471		- 3			1-0			•	
2631 Comm Sves from Outside Sources	6 733		619,1				1,966		990	***************************************
2680 Printing/Reproduction Services	160		4,958				8,547		7.57.9 7.57.9	
2820 Other Purchased Services	707		1/6				678	-	82.9	
3115 Data Processing Supplies	*		1				420		470	
3120 Books/Periodicals/Subscriptions			` -						Q t	
21.43 1.03(18)2	3,003		4 043							
And Boundaried IT - Other			770,6,4				5,278		5,278	
4740 Achishanon Fees) rn			***********				
			-	•						-

PROGRAM DETAIL SCHEDULE 3

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

	Actual FY 2006	2006	Actual FY 2007	100	Appropriation FY 2008	FY 2008	Estimate FY 2008	V 2008	Request FV	7 2009
I (cm)	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funde	31.3	Total Enade	LEFE
Operating Expenses Base Request General Fund	11,538		12,278		20,718		20,718		20,718	
Cash Funds Cash Funds Exempt Endered Emnds	11,538		12,278		20,718		20,718		20,718	
Medicaid Cash Funds Medicaid General Fund Net General Fund										
Calculation of Appropriation/Request [Operating Only] Prior Year Appropriation	ing Oaly]			· · · · · · · · · · · · · · · · · · ·			20,718	···	20,718	
Program Operating Base Appropriation/Request General Fund							20,718		20,718	
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund							20,718		20,718	
Total Program Reconciliation of Appropriation Long Bill Appropriation Transfers (POTS) Reversions General Fund Cash Funds Cash Funds Federal Funds Medicaid Cash Funds Medicaid Cash Funds Medicaid Funds	86,668 3,426 (41,380) (41,380)	6.0	60,114 3,881 (12,894) (12,894)	6:0						
Abocated POTS Salary Survey Acheivement Pay	1,031		629				490,			<u></u>
AED Health/Life Insurance Short Term Disability	78 2,271 46		2,930				380 3,353 4,			······································

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

SCHEDULE 3 PROGRAM DETAIL

The State of the S	Actual FY 2006	2006	Actual EV 100m	2004					10/11/07	_	
ŀ	Total Funds	W.L.B.	Tatal Engl.	700 /	Appropriation FY 2008	n FY 2008	Estimate FY 2008	Y 2008	CE TO LONG	2000	Г
Weiter Francisco Control of Contr			rotal runds.	FIE	Total Funds	FIE	Total Funde	EN EN EN	Reduest FY 2009	2009	
Allocated POTS Subtotal General Final	3,426		88.0					. F. E.	1 otal Funds	FTE	Т
Cash Funds						·····	5,298				
Cash Funds Exempt Federal Funds	3,426		3,881				5,298				
Medicaid Cash Funds											
Medicaid General Fund Net General Fund										ing my company and a purpose	

Frogram Total (including POTS) General Fund	48,713	0.0	51.101	00	110.07	-1 1 					
Cash Funds				Š	00,81	O.O.	60,109	6.0	62,311	6.0	·····
Cash Funds Exempt Federal Funds	48,713		51,101		60,811		60,109		62.31		***********************
Medicaid Cash Funds							- A				
Medicaid General Fund Net General Fund						***************************************					*****
											
Program Total (w/o POTS) General Fund	45,287	6:0	47,220	00			······				
Cash Funds		-		6.7	118,00	6.0	118,00	6:0	62,311	6.0	
Cash Funds Exempt Federal Funds	45,287		47,220		60,811	***************************************	118'09		62.311		
Medicaid Cash Funds				- ****							
Medicaid General Fund							•				
red Ceneral Fund					******		•				
		**************************************			_		•••				

SCHEDULE 3

Appropriation: Special Purpose Welfare Programs Income Tax Offset

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

PROGRAM DETAIL

	Actual FY 2006	906	Actual EV 2007						10/17/07 12:19	
	Total Funds	31.1	107 1		Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2	2009
Program Expenses	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	£ 1 E.	1 otal funds F	FTE	Total Funds	FFE	Total Funds	FTE		414
2510 In-State Travel 2511 In-State Common Carrier Fares 2512 In-State Travel - Per Diem 3116 Other Supplies & Materials 3123 Postage	7 6 39 4,749			····			4,128		90.1 A	
5894 Non-Taxable Pmis to Individuals			381						0.7-1	
Operating Expenses Base Request General Fund	4,801		447		4,128		4,128		4	
Cash Funds	104.2		224	··········	2,064		2,064		2,064	
Cash Funds Exempt Federal Funds	246		: 1							
Medicaid Cash Funds	7,400		223		2,064		2,064		2,064	
Net General Fund	2,401		224	***************************************	2,064		2,064		7 7 0 E	
Calculation of Appropriation [Operating Only]	IV.								+00°7	
Prior Year Appropriation				***************************************			4,128			
Program Operating Base										
General Fund Cash Funds				************			4,128		4,128	
Cash Funds Exempt Federal Funds	,			**********					190'4	
Medicaid Cash Funds							2,064		2.064	
Medicaid General Fund Net Cleneral Find										
							2.064		2,064	
									t)0,'y	

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FV 2006	2006	*COV / NEI 1 Y	*	The state of the s				CT - 17 1 COLUMN 1 19 1	
	T. T. C. C.	7000	¥ 200	,	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	¥ 2008	Request IV 2000	2000
The state of the s	rotat runds	FIE	Total Funds F	FIE	Total Funds	FTE	Total Funds	3.13	2 st 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1
Loter to the air reconcilation of Appropriation	tion				***************************************				STREET FREEZE	-
Long Bill Appropriation	17 927		or .	*****						
	1		971,4			•••				
	(28,121)		(3,681)							
General Fund	0,000		(TON'T)							
Cash Finds	(300,4,1)		(1,840)							
										
Cash runds exempt			****							****
Sederal Eurole		-								
strengs remains	(14,061)		(1841)		-				•••	
Medicaid Cash Funds		-	(1+0(1)							
Medicaid General Fund						····				
NAt Concern E										
	(14,060)		(1,840)			,,,,,,,,,,,,				•••••
:							. •			
Total Program	4 801		į.							·····
General Fund	TOD'S		/##		4,128	<i>,</i> ,	4.128		901.9	
	2,401		224		7.064				1,140	
Cash Funds					£0.5		7,064		2,064	(***
Cash Funds Exempt										
Federal Funds	7 400									
Medicaid Cash Finds	20+19		223		2,064		2,064		2,064	
Medicard General Engl				 ,				····		
				-						
Net General Fund	2.401		č					********		
	10267		b777		2,064		2064			

SCHEDULE 3
PROGRAM DETAIL

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

	Actual FV 2006	2006	A 04.115 EV. 40.67	2000					10/17/07 12:19	
(Sept.)	Total Funds	FTF	Total Para	/007	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FV 2009	2009
Position Detail		* * *	rotal runds	FIE	otal Funds	FTE	Total Funds	FTE	Total Funds	1
Shift in Pay Date	3636									
ACCOUNTANTI	0.40.41		.2,139							
ACCOUNTANT	30,340	o o	19,823	0.3			63.024	6	2 62 63	(
ADMIN ASSISTANT IZE	28,878		65,076	0.1			09(1)	2	976.63	a
PROGRAM ACCINTANT	50		213					3	MOC'SO	3
CENERAL PROPERTY IN	54,163		63,912	4.			47 106	ç	t	,
CENTRAL MECHANISM	48,168	0.	49,464				74,174	2 .	4/,196	<u> </u>
WE WILL FROM SOUTH ALL VI	91,548	0.1	94,020				7,000		51,684	?
							767,67		98,232	0.
Continuation Salary Subfotal	280,636	4.7	290,349	4.7		***************************************	323.496	\$	303 405	
Other Personal Services								2	1	٠ ٢
PERA @ 10.15%	76 497		707.00						artina najvina	
Medicare @ 1.45%	3.783		47,004				32,835		32,835	-
Contractual Services	744		0,743				4,691		4,691	
Overtime/Shift	×		2/2				000'1		000,1	
ermination/Retirement Payouts	;					·			•	
The state of the s									••••••	
· cracket our vices subform	311,668	4.7	322,865	4.7			CCI) C9E	Ç	600	4
POT Emendiforas						****	204,044	O'C	207,077	5.0
Fourth Contact of						•				
Short Term Disability	15,415		18,990			***************************************	21.821			
AED	114		317				349			
and the same of th			1,988			***************************************	3,531			
Base Personal Services Total	328,140	4.7	344,160	4.7			200		1	····
Difference							201,163). (362,022	200
							(48,155)	-14.2%	(48,286)	-15.4%
Personal Services Detail Total	328 140	7.47	344 160	{	4					
General Fund	131,256		137 664	4	299,897	2.0	339,568	5.0	313,736	5.0
Cash rands			10041.01		040,621		139,906		129,316	
Local Share - Cash Funds Exempx	60,214		62.981		50.466		000			-
Madinard Code 17	136,670		143,515		197 201	•	57,309		52,851	
Medical Casa Char					1 / / ()		144,333		131,569	-
Net General Fund										
	131,256		137,664		123,640		139,906		179 216	area artar
					•	•	•	_		

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

	Actual FO	FY 2006	Actual FV 2007	V 2007					01.51.59/1/01	
	Total Funds	L	Total Funds) OUT :	Appropriation FY 2008	FY 2008	Estimate FY 2008	V 2008	Parameter Co.	Ovot.
Calculation of Approximation			Shan a man	F 1 E	Fotal Funds	FTE	Total Funds		6007 L. Tanhau	6007
Prior Year Appropriation [Fersonal Services Only]				······					rotat rungs	31.4
0.5% Personal Services Base Reduction									, , ,	
Salary Survey Achievement Bou				······			293,806	5.0	299,897	5.0
Achievement Pay less 2(% non-boso building							7,598		9 7 5 8	
SAED				·····					4,212	
								•••••	(842)	***************************************
Fersonal Services Estimate/Request Total										
Coch Events							299 897	· ·		
Company of the second s							123,640).C	313,736	5.0
Federal Funds									129,316	
Medicard Cash Earls							50,466			***************************************
Medicaid General Fin. 4					*******		125,791	***	121.660	
Net General Fund									CO/*** > *	
							133,640		terdere melle	
Opporating Expenses							0+0'071		129,316	***************************************
720 Emily Maintenance/Repair Services	70%				•		***************************************			
2231 F. Hawking M.	1.964	*****	423				\$2\$	***************************************	į	**************************************
2232 Software Maint/Repair Sves	743		050,1 251				1.750		\$25	·
2259 Parking Fee Reimbing	1,052		167				455		1,750	•
2260 Rental of Femina of		 	108			•	966		700	
2263 Rental of Famin - Cham	1,733	-	2.085				38	•	2,00	
2510 In-State Travel	5	· · · · ·	51			-	2,126		2 178	
2512 IS Personal Travel Per Diem	554		626				25		2,7	
2513 IS Pers Vehicle Reimbursement	40	•	109			·····	725	••••••	725	
[25] State-Owned Vehicle Charge	csc	*****	376		*******		145		145	•
2550 Out-of-State Travel	ŧ.		330				408	******	408	
(2531 OS Common Carrier Fares			3,493				550		550	
6232 OS Personal Travel Per Diem	17.2		2,031				5,025	***	3,625	••••
System Care	1001		661				51.6		2,175	
2631 Comm South Div of Telecom	4.636		7,164				7.843	***************************************	2.5	
2680 Printing of the Outside Sources	382		4,48/	******			091.5		7,843	******
2820 Other Durchassed Considers	1,045		399		., ,		497		5,160	-
Will Other County	2,090,194		4,070			 	5.176		164	******
3 15 Data Processing Co. 1	694		1/8/101/7				2.264.764	···	5,126	***
316 Purchased C. a.	3.036		320		*\mp***		300	******	2,204,764	
3120 Books/Periodirectors	1,264	******	365	***			2,725	***************************************	700	
Suddill Harris Survey State of the Survey Su			200				999	•	67,12	
	•	•••	***				75	~*****	000	***********
							-		67	*****

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

Value of the state	Actual FY	FY 2006	A 04.101 EVY 3000	2000					10/17/07 [2:19	
liem	Total Funds	11.1	T. J. P. C. C.	/007	Appropriation FY 2008	FY 2008	Estimate FY 2008	/ 2008	Reduest FY 2009	2009
3121 Office Supplies	000 \$	1	Lotal Funds	KIE	Total Funds	FTE	Total Funds	X	Esta Estad	3.4.3
3123 Postage	4,989		2,197				2 1 20	***************************************	STEER SECTION	115
1 DA Printing of Canal	819		803				00110		5,130	
21.26 D	418								876	
Little Accreational Supplies	178		•							
1128 Noncapitalized Equipment	163		767 C							
3143 Noncapitalized IT - Other			470'7				2,525		2 535	
4140 Dues and Membershins			63				75	•	31.4	
4170 Misc. Fees and Pines			125				2002		C - C	
4 80 Official Engage	15								3 07	
COOK DESCRIPTIONS	240	A-1-1-1	780							
Tell Registration Pees	1,510		3366				995		566	
EVIA Kel Ex DHS Internal	53,951		7071				3,145		3,145	
Local Share Expenditures (CFE)	614 901		2007							
	-		654,933				584,280		584 280	
Operating Expenses Base Request	7 627							******		
General Fund	4,607,123		2,856,817		2,888,685		2 888 685		0000	
Cash Finds	293,808		647,003		702 241		200,000;		2,588,083	
	286,922		244 960		302.636		147.201		702,241	
Cash Funds Exempt Local Share	574,779		\$77.012		0.60,552		253,696	•	253,696	
rederal Funds	1.351 613		1 202 042		284,280		584,280		584.280	
Medicaid Cash Funds	Presidenti.		1,392,643		1,348,468		1,348,468		348.468	
Medicaid General Fund					•			•	3	
Net General Fund	200 002									
	293,808		647,003		702,241		702.241		765 341	
Calculation of Appropriation/Recuest (Onessisser									147.70	
Prior Year Appropriation										
							2,888,685		287 888 C	
Program Operating Base Appropriation/Decrease									Pontanai.	
General Fund							2.888 685		307 000 L	
Cash Funds							702 241		.00,000,0	
Cash Funds Exempi							969356		147,241	
Federal Funds						•	584 280		0.00,020	
Medicaid Cash Errode					•	•	1 376 460		284,280	
Medicaid General Fined						٠	99+'0+6'1		1,348,468	
Net General Find										
							100 041	•		
				-	•		147,241		702,241	

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

The state of the s	Actual FV 2006	700%	A 44. 1 2.67	2000					10/17/07 12:19	
Lien	Total Funde		Actual F Y	/007	Appropriation FY 2008	a FY 2008	Estimate FV 2008	Y 2008	Section 1	3000
		8 E E.	1 otal Funds	FIE	Total Funds	FTE	Total Funds	114	Total Kurds	2007
Total Program Reconciliation of Appropriation									* * * * * * * * * * * * * * * * * * *	7.5
Long Bill Appropriation Transfers (PCTC)	3,175,218	5.0	3,182,491	0,5						
Cash Reserve	24,489		27,868	?						***********
Reversions	53,966									*****
General Fund	(118,411)		(9,382)			-				***************************************
Cash Funds	(106,248)		(51,507)							
Cash Funds Exempt	(20,740)		(8,736)							•••
Federal Funds										reminues
Medicaid Cash Funds	8,577		50,862							
Medicaid Ceneral Fund										
Net General Fund	(306.348)		1							
٠	(947°001)		(51,507)							
Allocated POTS										•
Salary Survey										
Achievement Pay	798'/		7,402				9758			
AED	i i						60.07			
Health/Life Insurance	4//		1,962				3 531			
Short Term Disability	CC#,C1		18,191				21.821			
	¢ †		314				349			
Allocated POTS Subtotal	24.480		0.00							•
General Fund	12.244		27,869				39,671			
Cash Tunds			794,40				16,266			
Cash Funds Exempt										
Medicaid Cash Funds	12,245		14,402				6,843			
Medicaid General Fund		***********					700'01			************
Net General Fund	12,244		12 467							
•		-	(0+'r)	_	-		16,266			***************************************

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

									10/17/07 12:19	
	Actual FY 2006	2006	Actual FV 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	X 2008	Request FV 2009	2009
	Total Funds	FIE	Fotal Funds	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	ELE
Bergerson Thank Hand Street Street	6 E					-				
Legion For (nemeng POLS)	3,135,263	4.7	3,200,977	7.4	3,188,582	2.0	3,228,253	5.0	3,202,421	9.0
Ceneral Fund	725,064		784,667		825,881		842,147		831,557	
Cash Funds	286,922		244,959		253,696		253,696		253,696	
Cash Funds Exempt	634,993		634,993		634,746		641.589		637,131	
Federal Funds	1,488,283		1.536.358		1.474.259		1.490.821		1 480 037	
Medicaid Cash Funds										
Medicaid General Fund										-
Net General Fund	725,064		784,667		825,881		842,147		831,557	
Program Total (w/o POTS)	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
General Fund	712,820		771,200		825,881		825,881		831,557	
Cash Funds	286,922		244,959		253,696		253,696		253,696	
Cash Funds Exempt	634,993		634,993		634,746		634,746		637,13	
Federal Funds	1,476,038		1.521,956		1,474,259		1,474,259		1.480.037	
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	712,820		771.200		825.881		825.881		831.557	

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

PROGRAM DETAIL SCHEDULE 3

	Actual FY 2006	90	Actual FY 2007		Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009	Г
Item	Total Funds	FTE	Total Funds F	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Τ
Position Detail											<u> </u>
Shift in Pay Date	30										
ADMIN ASSISTANT INT	86		12								
IT PROFESSIONAL I	519						47.208	O.	47.208		9
PROGRAM ASSISTANT I							34,284		34.28		0
GENERAL PROFESSIONAL II	58,749	7					115,992	3.0	115,992		
GENERAL PROFESSIONAL III	4,844	0.1	12,979	0.2			147,552		147,552		
GENERAL PROFESSIONAL IV	802		5,764	Ö			78,420		78.420		0
GENERAL PROFESSIONAL V	25,722	0.3									
GENERAL PROFESSIONAL VI	5,076	0.1	5,792	0.1							
GENERAL PROFESSIONAL VII							72,876	0.1	72,876		0.
MANAGEMENT							89,820				0
Continuation Salary Subtotal	95,840	1.9	24,547	0.4			586,152	0.01	586.152	-	0.0
Other Personal Services				***							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PERA @ 10.15%	9,382		2,435				59,494		59,494		
Medicare @ 1.45%	1,242		165				8,499		8,490		
Contractual Services	14		394				125,000		125,000		
Overtime/Shift	43									irlands-n	
Termination/Retirement Payouts	067,1								-		
Unemployment Compensation	2,402							**********			
FFY Carry Forward	a portion de la company			,			500,000		000,000		
Personal Services Subtotal	110,739		27,541				1,279,146		1,279,146	~	
POT Expenditures								·····		ppispassa arrefer	
Health/Dental/Life	7,259		1,576				3,665				.,,,,,,
AED	141		87 7				28				
() () () () () () () () () ()	2		ò				0,440				
Base Personal Services Total	118,434		29,330				1,289,319		1,279,146	9	
Difference							(44,920)	-3.6%	(43,553)		-3.5%
						•	•				•

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

Refugee Assistance

The state of the s	Actual FV 2006	2006	A stempt DV TABLE	#00F					10/17/07 12:19	
E C 13	Total Funds	FFF	Total Eugle	/007	Appropriation FY 2008	a FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Personal Services Detail Total	110 124		TOTAL FUNDS	FIE	Total Funds	FTE	Total Funds	FTE	Intal Funds	Julia
General Fund	#C#'011	ς: -	29,330	0.4	1,233,421	10.0	1,244,399	10.0	1.235.593	100
Cash Funds	******									3
Cash Funds Exempt	· · · · · · · · · · · · · · · · · · ·									
rederal funds	118,434		29 330							
Medicaid Cash Funds			1		1,4,55,471		1,244,399		1,235,593	
Medicard General Fund										
Net Ceneral Fund			***********							
Calculation of Annyonriation (Bernard Calculation)	 :									······································
Prior Year Appropriation										
A St. Dates over Committee Day							7 2 3 2 4 2 5			
Salam Camera		******		,,,,,			1,432,4[2	0.01	1,233,421	10.0
A Price Commence II		•					(0,102)			
							7,171		469	
Achievement Pay less 20% non-base building									336	
SAED		•							(67)	

Personal Services Estimate/Request Total									**************************************	
General Fund							1.233.421	001	**************************************	
Cash Funds								?	5,60,000,1	0.01
Cash Finde Evens				*****						······
Federal Boots										
A CALL CONTRACTOR								•		
Weight Ash Tables	••••			*****			1,233,421		1,235,593	
Medicard General Fund		•		•						
Net General Fund										
Operating Kynameter										
ACOL IL Hardware Maint/Repair Svcs	2									
2232 Software Maintenance/Upgrade			r				4			
[2263 Rental of Equip - Other	. 9		-				0		0	
2510 lit-State Travel	5									
Subjotal Travel	-								•	
2630 Comm Sves from Div of Telecom		**********	1							
[263] Comm Svcs from Outside Sources	7 -		0				0		C	•
2820 Other Purchased Services	707		0				C			
4180 Official Functions	5	-					*		0	
5420 Purch Serv - Counties	046 070		رن در اور در اور				m		**	
5771 Grants to Other State Agencies	675,04		69,092				63.527		203 89	
5781 Grants to Non Govt Organizations	60,00		54,796	·····			57,250		05/ CS	
	721111111	_	7,334,774				2,303,832		2,303,832	

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

Refugee Assistance

The state of the s	Actual FV 2006	2006	Actual DV 1000	2007					10/17/07 12:19	
TCIII	Total Funds	FUE	Total Design	/007	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
		7	Total Funds	FE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expense Base Request General Fund Cash Funds	1,645,621		2,458,120		2,424,613		2,424,613		2,424,613	
Cash Funds Exempt Federat Funds Medicaid Cash Funds Medicaid Generat Fund Net Generat Fund	1,645,621		2,458,120		2,424,613		2,424,613		2,424,613	
Decision Item Requests Priority #19 Additional TANF Funds For Refugees General Fund Cash Funds Cash Funds Federal Funds Federal Funds	sag		and the second s				William Control		358,718	
Calculation of Appropriation/Request [Operating Only]	The Salar								358,718	
DI #19 Additional TANF Funds For Refugees							2,424,613		2,424,613	
Program Operating Base Appropriation/Request General Fund Cash Funds							2,424,613	***************************************	2,783,331	
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund							2,424,613	***************************************	2,783,331	

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

	Actual FY 2006	2006	Actual FV 2607	2007	Annuariation EV 2000	0000			10/17/07 12:19	
lem	Total Funde	33.3	Trated Dand	CALLED TO A		r r 2000	Estimate FY 2008	8007	Kequest FY 2009	6003
Total Program Reconciliation of Appropriation	rotar * martis	F. L.E.	Otal Fullus	1	Lotal Funds	474	Total Funds	F	Total Funds	FTE
The state of the s					•					
יייייי אוייי אוליו ואיייי אויייי	3,647,244	0.0	3,657,025	0.01						
Fransfers (POTS)	19,432		8 842						******	
Reversions/Carry Forward	V1 CA COO 13	·····	(1 170 A17)	*******						
Ceneral Fund	(1704-000)		(1,11,0,11)	·/··			**********		ing day dang	
Cash Francis		•				•	•	******		
CHACK LASTIC										
Cash Funds Exempt							*****		e e e e e e e e e e e e e e e e e e e	
Federal Funds	11 C9 CUB 17		7211 021 17							
Medicard Cash Funds	(1)		(1,14,0)					-		
Medical Constant Florid				erie levil						
New Comment Comments									/ 	
		-		***************************************					*******	
STATE OF THE PARTY				··· · · · · · · ·						ing and the
CALL TO LO										
Salary Survey	11.249		8008							
Achievement Pay	<u>.</u>		702'0				469			
AED							336	**********		
	444	···	197				6.480	•		
reality, ie manance	7,585		1.631				3 665			
Short Term Disability	7		000				C00.c	nelerië.		
-			67				78	- Mariandra		
Allocated POTS Subtotal	10 433		3					***************************************		
General Fund	7Ct.C1		748,8				10,978			
Cash Finds										
Cash rends Exempt	*******							******		
rederal Funds	19,432		8.842				92001			
Medicaid Cash Funds							0/6,01			
Medicaid General Fund										
Net General Fund										
:										
Program Total (Including POTS)	1,764,055	1.9	2,487,450	0.4	3 658 034	001	C10.033 £	504	4 60 010	\$
Ceneral Fund					- Colorado	2.2	710,000,0	0.01	4,018,924	22
Cash Funds										
Cash Funds Exempt	ш									
Federal Funds	1.764.055		2 487 450		100000					
Medicaid Cash Funds			OCE OF CO		9,006,034		710'600'5		4,018,924	
Medicaid General Fund										
Net General Fund				*****						
-										
									•	

SCHEDULE 3 PROGRAM DETAIL

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

Appropriation: Special Purpose Welfare Programs Refugee Assistance

						0000	*	7 4606	0837 VX *200 ******	2000
	Actual FY 2006	₹ 2006	Actual FY 2007	7007	Appropriation FY 2008	3 FY 2008	Estimate r y 2008	X 7008	L J KSA DOW	
	Total Funds	FFE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FE
Program Total (w/o POTS)	1,744,623		L	0.4	3,658,034	10.0	3,658,034	10.0	4,018,924	2
General Fund	. د د د د د د د د د د د د د د د د د د د									
Cash Funds										س ىبىي
Cash Funds Exempt							4		400 000	
Federal Funds	1,744,623		2,478,608		3,658,034		3,658,034		470.010.4	
Medicaid Cash Funds		المشسيم		····						
Medicaid General Fund	wiseres .						· · · · · · · · · · · · · · · · · · ·			
Net General Fund	-									***************************************

Department: Human Services FY 2008-09

Appropriation: Special Purpose Welfare Programs Office: Office of Self Sufficiency

Systematic Alien Verification for Eligibility (SAVE)

PROGRAM DETAIL SCHEDULE 3

2.5% 0 <u></u> 9 0 FFE Request FY 2009 2 (192) (1,260) 28,445 10,610 46,424 2,358 963 10,610 10,610 50.926 49,666 649 000, 50,926 10/17/07 12:19 44,736 4 54 **Total Funds** -2.2% 0.1 1.0 3 0.1 0. H Estimate FY 2008 (1,183) 11,716 11,716 31,498 46,423 56,114 54,931 44,736 4,541 50,926 4,409 44,736 90,1 80 669 Total Funds 9 Appropriation FY 2008
Total Funds FTE 46,423 9,929 26,565 9,929 9,929 4.0 0.4 0.4 0.4 Actual FY 2007 32,060 1,074 28,350 2,636 2,619 23,745 2,199 32,060 26,380 2,657 0 29,700 134 663 Total Funds 0.4 __ ,..... FIE Actual FY 2006 9,197 10,675 48,484 28,612 20,275 20,574 4,158 48,484 2,941 3 41,148 45,401 80 Fotal Funds Calculation of Appropriation [Personal Services Only] Achievement Pay less 20% non-base building GENERAL PROFESSIONAL III GENERAL PROFESSIONAL V Personal Services Detail Total Continuation Salary Subtotal Base Personal Services Total Personal Services Subtotal Medicaid General Fund Prior Year Appropriation ADMIN ASSISTANT INT Medicaid Cash Funds Other Personal Services Short Term Disability Contractual Services Cash Funds Exempt Medicare @ 1.45% Health/Dental/Life Net General Fund PERA @ 10.15% POT Expenditures Achievement Pay Federal Funds General Fund Shift in Pay Date Salary Survey Cash Funds Position Detail Difference AED

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

	Actual FY 2006	2006	Actual FY 2	2007	Annranciation EV 2669	L 2000 VJ	0.00 VIII - 1.00 0.00	7 2000	10/17/07 12:19	Tentrimination was assured to the second second
* * * * * * * * * * * * * * * * * * *	Total Funds	FTE	Total Funds	FIE	Total Funds	FFF	Total Eunde	3.4.3		Min7
					2011		10121 1013	3 4	10tal runds	T I A
Personal Services Estimate/Request Total	***************************************					***************************************	46 474	9	3 3 3 2	······································
General Fund						A	#7#D#	<u> </u>	40,000	=
Cash Funds						-	676%		10,01	
Cash Funds Exempt							1			
Federal Funds			-				505,07		28,445	
Medicaid Cash Funds							9,929		10,610	•
Medicaid General Fund						,				
Net General Fund							Š		1	
							67646		0 0 0 0	
Operating Expenses								······································		
2220 Bidg Maintenance/Repair Svcs										
2231 IT Hardware Maint/Repair Svcs								-		
2232 Software Maintenance/Upgrade	152		5							
2260 Rental of IT Equip-PC'S			1,443				900			
2263 Rental of Equip - Other			1				667		299	
2510 in-State Travel			۷				***************************************			
2630 Communications/Telephone/Fax	4,351		5197				5		8 8 9	
2631 Comm Svc From Outside Sources			2				OK 1*C		3,130	
3115 Data Processing Supplies			~							
3143 Noncapitalized IT-Other			91							
44.0 Kegistration Fees			54.7							
Operating Expense Base Request	4.504		0316		7 400		3 3 3			
Ceneral Fund	4,504	-	5.978		V04,0		4,489		3,489	
Cash Funds.			3		*				717	
Cash Funds Exempt					2.055		3300		4 4 6	
Federal Funds			3,338		217		717		2,055	
Medicald (ash rends							•		7	
Medicald Leneral Fund										
יאבר הבטפנים גדונים	4,504		8/6'5		717		717		\$000 \$000	
Calculation of Appropriation/Request (Onerage		·							,	
Prior Year Appropriation										
		-					3,489		3,489	
•					···					~

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

Appropriation: Special Purpose Welfare Programs
Systematic Alien Verification for Eligibility (SAVE)

Total Funds	Hotal Funds FTE. Total 48,530 10,036 (5,579) (1,272) (4,299)	Funds FTE 49,912 2,361 (10,897) (1,319) (2,865) (7,019)	Total Funds FTE	Total F	unds FTE 3,489 717 2,055	Total Funds FTE
48,530 10,036 (5,579) (1,272) (1,272) (1,272) 1,474 1,474 1,474 1,6036 5,018	48,530 10,036 (5,579) (1,272) (4,299)			r d	717 055	1 480
48,530 10,036 (5,579) (1,272) (1,272) (1,272) 1,474 1,474 1,474 1,0036 5,018	48,530 10,036 (5,579) (1,272) (4,299)				055	
signation of Appropriation 48,530 (5,579) (1,272) (1,2	48.530 1.0 10,036 (5.579) (1,272) (4,299)				255	F1 F
sind of Appropriation 48,530 (5,579) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,474) (48,530 10,036 (5,579) (1,272) (4,299)				055	A.
signation of Appropriation 48,530 (5,579) (1,272) (1,2	48,530 1.0 10,036 (5,579) (1,272) (4,299)			•	7.7	2 044
sind of Appropriation 48,530 (5,579) (1,272) (48,530 1.0 10,036 (5,579) (1,272) (4,299)				-	CCD,4
s and tal 10,036 10,036 (5,579) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,273) (1,274) (1,274) (1,274) (1,274) (1,274) (1,274) (1,274)	48,530 1.0 10,036 (5,579) (1,272) (4,299)					no no no
diation of Appropriation 48,530 10,036 (5,579) (1,272) (1,272) and (1,272) (1,272) (1,272) (1,274) (1,274) (1,274) (1,274) (1,272) (1,272) (1,272) (1,272)	48,530 1.0 10,036 (5,579) (1,272) (4,299) (1,272)					
Mation of Appropriation 48,530 10,036 (5,579) (1,272) nd (1,272) 1,474 1,474 1,474 1,474 1,474 1,474 1,474 1,474	48,530 10,036 (5,579) (1,272) (4,299)			· · · · · · · · · · · · · · · · · · ·	717	
s (1,272) (1,2	48,530 1.0 10,036 (5,579) (1,272) (4,299)					
48,530 10,036 (5,579) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272) (1,272)	48,530 1.0 10,036 (5,579) (1,272) (4,299) (1,272)			-		
cempt a Funds seral Fund und ay ay Subtotal xempt						
Fund nds nds Exempt nds Exempt Funds 4 Cash Funds eral Fund eral Fund mont Pay nent		(1,319) (286) (7,019) (2,273)			***************************************	
cempt. a Funds and ay urance ability Subtotal		(1,319) (286) (7,019) (2,273)			**********	
empt Funds eral Fund und und ay subinity Subtotal	(8) (4,299)	(1,2,1) (286) (7,019) (2,273)				
cempt. a. Funds serat. Fund und und ay ay subfootal xempt	(4,299)	(2,273) (2,273)				
a Funds sea Fund und ay ay subtotal xempt	(4,299)	(2,273)	· · · · · ·			
eral Fund und ay ay ability Subtotal	(1,272)	(6,4,4)				***
era. Fund ay urance ability Subtotal	(1,272)			•• •••••		
ay urance ability Subtotal	(1,272)					
ay urance ability Subtotal	(7/7'1)		•••			
ay urance iability Subtotal		(615,1)				**************************************
ay urance iability Subtotal					<u></u> -	
	727				0	
	7			~	2,358	
					196	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	134			669	
	82,388	2,200	<u>;; -</u>		4,409	
	***	27			98	
	7.000 OF	1366	<u> </u>		**************************************	
xempt	014	400			702'8	ضم <u>يدي</u>
Cash Funds Exempt	o No	0.64			1,787	
		1 260				
Federal Funds	210.7	707			1,755	
Spend	0.00	064			1,/8/	
Medicard General Fund						
Net General Fund 5,018	5,018	496			787	
		<u></u>				

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

Appropriation: Special Purpose Welfare Programs
Systematic Alien Verification for Eligibility (SAVE)

PROGRAM DETAIL SCHEDULE 3

			***************************************						10/17/07 [2:19	_
	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	a FY 2008	Estimate FY 2008	'Y 2008	Request FY 2009	2009
	lotal Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	414
register constitutional Language (CLC)	52,988		41,376	0.4	49,912	10	58.419		VS125	1 ()
Coneral Fund	13,701	***************************************	5,978		10.646		12 411	?	F 21.50%	
Cash Funds			1.074				(1) Jan 6-19-19		176.1	
Cash Funds Exempt	28.612		36.350		0 E C		6			
Federal Funds	1000		DCC,04		070,82		33,333		30,500	
Manufacture of the Country of the Co	C)ofor		47.6%		10,646	-	12,433		11.327	
Medicale Cash Fands										
Medicaid General Fund										
Net General Fund	13 451		6							
	19740		8/6'6		10,646		12,433		11,327	
Program Toyet (a.). BOYDO										
	42,952		39,015	0.4	40.012	10	49 01 3	~	63 564	,,,,,,,
Coneral Fund	× 6.83		5 403		1 1 1 1		44,74,7	wive	# C 1 1 C	<u> </u>
Cash Range	Specia	*****	7,407		0,040		10,646		11,327	
			1,074							
Cash Funds Exempt	28.612		180 96		003.00		200			
Federal Funds	1273		10/03		070,04		070'97		50,500	
Madigard Cook Beech	/>^^		2/#/0		10,646		0,646		11,327	
Wedler Card Card Tunes										
Medicald General Fund				- 						
Not Chamberras I Bernand	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									
13 CA CACAGO (23 2 USA)	8,683		5.482		10 646		10 646			

SCHEDULE 4 SOURCE OF FINANCING - DIRECT REVENUES

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

SCHE SOURCE OF FINANCIF

Schedule 3 Total Schedule 3 Total General Fund Cash Funds Cash Funds Cash Funds Medicaid Cash Funds Medicaid General Fund Net General Fund Net General Fund (1) LEAP-Special Bill H.B. 06-1200 Severance Tax (3) FOOD DIST-Recipient Agencies (4) LITAP-Department of Regulatory Agencies (6) EBTS- EBTS Administrative Fees (6) EBTS-Old Age Pension Fund (8) SAVE-Old Age Pension Fund		Total Funds 77,757,552 1,009,134 505,395 20,340,991 55,902,032 1,009,134	Total Funds 55,109,534 1,089,369 528,432 8,225,016	Fotal Funds 49,457,309 1,122,452	Total Funds 49,668,835	Total Funds 49,893,159
xempt th Funds reral Fund rund al Bill H.B. 06-1200 Severance Tax -Recipient Agencies rtment of Regulatory Agencies S Administrative Fees kge Pension Fund Age Pension Fund	77,7 1,0 1,0 20,3 55,5 55,5	57,552 109,134 505,395 440,991 902,032 009,134	55,109,534 1,089,369 528,432 8,225,016	49,457,309	49,668,835	49,893,159
ixempt s s sh Funds neral Fund Fund Fund Fund Agercies atment of Regulatory Agencies S Administrative Fees Age Pension Fund Age Pension Fund Age Pension Fund	20.5 20.5 55.5 1,1	009,134 005,395 440,991 902,032 009,134	1,089,369 528,432 8,225,016	1,122,452	1 171 132	
	20-2 20-2 5-5-5 11,	009,134 902,032 902,032 009,134	528,432 8,225,016	1,104,144,144,144,144,144,144,144,144,14		1.139.575
	20,5 20,5 5,5,5 1,1	005,395 440,991 902,032 009,134	8,225,016	F3C (C)7 \	2000 A CCA A	6,503,348
	2 0.3 2 5.5 5.5 1,1	440,991 702,032 009,134 218,473	8,225,016	100,004,0	1.5 t. 0.4 C.	CAA GEC 5
	5,5,5	902,032 009,134 218,473		3,275,187	5,082,05	AC#, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12
		009,134	45,266,718	38,566,313	507,0%0,85	20,510,104
		009,134				
		009,134			\$ C 2 1 1 2 2	130 678
		218,473	1,089,369	1,122,452	1,1/1,134	1,12,201,1
		218,473				
		218,473		000 050 3	\$ 950 000	000 056 5
/ Agencies .s		218,473	4	0,000,000	200,007,0	172 LTG
			231,297	. 4	7/0,002	
		-	51,101	118,09	60,00	115.20
(6) EBTS-Old Age Pension Fund (8) SAVE-Old Age Pension Fund		54,819		·	6	
(8) SAVE-Old Age Pension Fund		232,103	244,959	253,696	069,652	0%0,652
			1,074			
Subtotal Cash Funds		505,395	528,432	6,493,357	6,520,477	6,503,348
CASH FUNDS EXEMPT						
(1) LEAP-Colorado Energy Assistance Foundation		2,150,000	1,150,000	2,149,832	7,149,832	70,447,02
(11) EAP-Special Bill H.B. 06-1200 Severance Tax	11	17,000,000	5,950,000			
(2) FSJS-Local Share in Kind Donations		200,000	200,000			
(2) FSIS-1 ocal Share	·	261,673	261,673	3 261,673	761,	197
(3) FOOD DIST Crants and Donations		17,000		316	316	316
(4) I TAP. Penartment of Regulatory Agencies	-	48,713			***************************************	
(*) Entry Local Funds		634,993	634,993	3 634,746	5 641,589	9
(V) CAVE Hoofth Care Delice & Finance		28,612	28,350	0 28,620		
Captered Cact Finds Evennt	7(20.340.991	8.225,016	6 3,275,187	7 3,286,963	3 3,279,452
CHENTRE CROSS STREET						
FEDERAL FUNDS					7	
(1) LEAP-Office of Fuergy Assistance	4	49,326,606	37,849,826	3	(T)	773
COURAD-TANK		1,500,000	1,500,000	000,000,1		
(1) ECIS. HCDA Fond and Nutrition Service	w,	1.588.850	1,601,082	1,585,924		
(4) COOL COLOR and The State Of		221 163	285.805	35 260,880	0 284,772	72 270,178
(3) FOXED DEST-COUNT TAKE WHE INMITTED SEVING		2 400	223		2,064	
(2) I.C. var sources or redeal renes (rede stants)	<u>,</u>	1 488 283	1 536 358	-4	4	
(6) EB 15- various sources of rederal runds		1,764,055	2 030 318		4	
		1,101,000	457 137			
(7) KEFUCEE-IANF		26701	ACK, CF			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(8) SAVE-Var Sources of Federal Funds (Food Stamps)		10,073	K'''	36	38	86
Subtotal Federal Funds	- 1	55,902,032	42,400,/18			

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

Appropriation: Special Purpose Welfare Programs

SOURCE OF FINANCING - DIRECT REVENUES

Actual FY 2007 Appropriation FY 2008 nds Total Funds Total Funds 118 54,020,165 48,334,857 95 528,432 6,493,357 901 8,225,016 3,275,187		ogavy	1 7000 7 XX 1 7 Y	1000		**************************************	Substitution of the Control of the C
Total Funds Total Funds 54,020,165 48,334,857 528,432 6,493,357 8,225,016 3,275,187		COFES	ACTURE F X 2000	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
54,020,165 528,432 8,225,016	Kevenue Source	Fund No.	Total Funds	Total Funds			
\$28,432 8,225,016	TOTAL		76 748 418	54 000 165		46.407.303	10 75 01
\$28,432 8,225,016	Coop Linds		24.60.60.	COT 'OWO'L		CO) ', Kt'ot	
8,225,016			505,395	528,432	-	6.520.477	6.503.348
	Cash Funds Exempt		20 340 991	8 225 016		3 786 063	
- C - C - C - C - C - C - C - C - C - C	Federal Funds		55 000 000	0.0000000000000000000000000000000000000		CONTRACTOR OF THE PROPERTY OF	3,47,73,40

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

2	4,492,753 43,671 18,077 (3,616) 3,358 (2,685) (40,440) (38,142) 4,472,976	(19,777)
MGF		
MCF		
Ħ	8,721,104 84,773 35,091 (7,018) 6,517 (5,213) (78,503) (74,041) 8,682,710	(38,394)
CE	281,489	
Į.	145,010	
占	4,492,753 43,671 18,077 (3,616) 3,358 (2,685) (40,440) (38,142) 4,472,976	(19,777)
FIE	62.4 2.0 64.4	3.2%
Total	13,640,356 128,444 53,168 (10,634) 9,875 (7,898) (118,943) (112,183) 13,582,185	(58,171)
	FY 2007-08 Long Bill plus Special Bills FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED .2% Vacancy Savings Adjustment Remove Funding HB07-1349 BR1#1 Web FTE/Base Reduction FY 2008-09 Request	Change in Dollars from Appropriation to Request Percentage

Components of Change Between Appropriation and Request

Automated Child Support Enforcement System Changes to the base include the Salary Survey, Achievement Pay less 20% Achievement Pay which is non-base building, SAED, a 0.2% Vacancy Savings Adjustment, removal of one-time funding associated with HB07-1349, and a change request.

Automated Child Support Enforcement System Total FTE GF CF CFE FF MCF MGF NG

FY 2007-08 Appropriation Special Bill (HB07-1349) FY07-08 Long Bill Plus Special Bills FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED 2% Vacancy Savings Adjustment Remove Funding HB07-1349	11,494,336 11,613,279 11,613,279 80,153 33,274 (6,655) 6,329 (5,062)	37.9	3,763,107 40,440 3,803,547 27,252 11,313 (2,263) 2,152 (1,721)	145,010 145,010	281,489 281,489	7,304,730 78,503 7,383,233 52,901 21,961 (4,392) 4,177 (3,341)	NO.	MGF	NGE 3,763,107 40,440 3,803,547 27,252 11,313 (2,263) 2,152 (1,721)
RELATIVE MAN TOUR DATES	(118,943)		(40,440)			(78.503)			
ICEION	(112,183)	2.0	(38,142)			(74,041)			
	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

NGE	Savings NGF 689.206	16,419 6,764 (1,353) 1,206 (964)	711,278	4,472,976
MGF	0.2% Vacancy			
MCF	SAED, and a			
iz.	-base building FF 1,337,871	31,872 13,130 (2,626) 2,340 (1,872)	1,380,715	8,682,710
CFE	ay which is non CFE			281,489
C	Achievement Pa			145,010
GF	Pay less 20%, GF 689,206	16,419 6,764 (1,353) 1,206 (964)	711,278	4,472,976
FIE	d Achievement FTE 24.5		24.5	64.4
Total	alary Survey and Total 2,027,077	48,291 19,894 (3,979) 3,546 (2,836)	2,091,993	13,582,185
	Child Support Enforcement 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. Child Support Enforcement Child Support Enforcement Z,027,077 24.5 689,206 LGE CFE CFE FF MCF MGF MGF MGF S89,206	FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED 2% Vacancy Savings Adjustment	FY 2008-09 Request	Total Request

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

Appropriation: Automated Child Support Enforcement System (ACSES)

PROGRAM DETAIL SCHEDULE 3

Andrew Hart State of the State	TERL MARKET STATE OF THE STATE	700							10/17/07 12:19	
Item	Total Funds	FTE	Total Funds F	W/	Appropriation FY 2008	2008	Total Ends	/ 2008	Request FY 2009	V 2009
Postion Letail			Company of the Compan	*	1	31.	1 Otal Funds	3	lotal runds	7 2
Shift in Pay Date	-3,466		5.015							
CUST SUPPORT COORD II	809'601	2.0	112.020	2.0	•		116.244	5	PPE 711	r
ADMIN ASSISTANT INT	1,202		1,446		·	**********		0.4		7
ADMIN ASSISTANT III	43,716	0.1	26.061	9.0	***************************************					
APP PROGRAMMER II	800,601	2.0	80,405	.5			72 \$ 75		AL 2 L 2	9.
TTECHNICIAN	18,019	4.0	:)			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	?:		
IT TECHNICIAN II	32,047	9:0	52.344	9			\$4.684	7	64 69	\$
IT PROFESSIONAL I	967.191	3.0	147 164	200			100(1)			-
HT PROFESSIONAL, II	181.560	0.6	905 506	2.3			768,101	3.0		
IT PROFESSIONAL III	213 694	2 0	200,430	0.0			500,964	D.4.		
IT PROFESSIONAL IV	250 CAC	0.7	308,200	X.C			470,508	0.0		
T PROFESSIONAL V	205,203	2 0	718,984	C.7			339,984	4.0		0.4
	874°C07	0.7	174,262	9:			207,754	<u>6.</u>	207,754	5
DOCATO AND A CONTAINED	44,892	0:1	46,104	1.0			48,168	0.1	48,168	1.0
TOTAL TOTAL TOTAL			19,915	4.0			49,464	0_		
FROCKAM ASSISTANT II	50,736	0.1	30,394	9:0						
CENERAL PROFESSIONAL III	398,776	7.1	407,290	7			454.008	08	454 908	æ
GENERAL PROFESSIONAL IV	58,404	0:1	71,296	1.2			133,632	0.0		-
GENERAL PROFESSIONAL V	155,028	2.0	159,216	2.0			229.296	3.0		
					· · · · · ·		} !	1		
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		**********		180 636		100/100	
Medicare @ 1.45%	28,912		29.152				37.440		32.50	
Contractual Services	6,549,197		6.732.019				000 008 9		000 008 9	
Overtime	25		256		·		non'nno'n		0,900,000	
Termination/Retirement Payouts	·····		24.068						ny and head	
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			305 189 O	37.0		
		i i		:			2,400,40	676	C&C,100,Y	2/2
POT Expenditures										
Chart Tange Dischalter	119,526		147,745				171,164			
ART ART	3,444		2,471				2,765			
i a a chairt	279'5		15,527				29,386			
Base Personal Services Total	9 779 884	3.6	0.445.356	4 4 6			6 6 6			
	The state of the s	1.5	מטרייר	*. *.			7,884,910	37.9	9,681,595	37.9

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

Appropriation: Automated Child Support Enforcement System (ACSES)

SCHEDULE 3
PROGRAM DETAIL

	Actual FV 3666	2006	A						10/17/07 12:19	
Item	Total Funde	000	Acmas F Y 2007	7007	Appropriation FY 2008	п FY 2008	Estimate FY	V 2008	Request FY	2009
Difference	enin , min	r 1 &	lotal Funds	FTE	Total Funds	3LH	Total Funds		Loto	
							(237,815)	-2.5%	(362,146)	7 1 E.
Personal Services Detail Total	9,279,884	36.1	9,445,356	34.4	0 330 353	7 4	6 6 7 6			9
Cash Funds	3,155,161	:	3,211,421		3,172,362	2/2	3,280.054	5.7.5	9,319,449	37.9
Cash Funds Exempt									2,100,007	
Federal Funds	6,124,723		6 233 634		i i					••••
Medicaid Cash Funds			CCC, CC2, U		6,157,991		6,367,041		6,150,794	
Net General Fund	191517									<u> </u>
	70000		3,211,421		3,172,362		3,280,054		3,168,655	•
Decision Rem/Base Reduction Item Requests										
						,,,,,				-
Cash Funds									(112,185)	5.0
Cash Funds Exempt									(7t 'esc)	
Federal Funds	,									
Medicaid Cash Funds									(74,041)	
Medicaid General Fund							-			
pund reneral rund										
Calculation of Appropriation/Request (Personal Samiran Sami	Committee Oct.									*********
Previous Year Long Bill Appropriation - Personal Services	Services Only]					-				
0.5% Personal Services Base Reduction							9,162,002	37.9	9,330,353	2002
Salary Survey				·			(12,845)			· ·
Wineverten ray		-					62,253		80,153	
SAFD									33,274	
0.2% Vacancy Savinos Adiresses			-						(\$6,655)	
Special Bills (HB07-1340)									675'0	
BRI#I Web FTE							118,943		(70/°C) (20/°C)	.,,,,,,,,,
									(112,183)	2.0
Fersonal Services Estimate Request Total										!
							9,330,353		9,207,266	·
Cash Funds Exempt							7,174,002		3,130,513	
Federal Funds	-	•								
Medicaid Cash Funds	**********						6,157,991		6,076,753	-
Medicard General Fund										
The Cartes of Public					•		676 641 5		1 3 4	
		•	•	-			705,411,5		3,130,513	

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

PROGRAM DETAIL SCHEDULE 3

	FY 200	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 20	2009
ILEM	Total Funds FIE	Total Funds FIE	Total Funds FTE	Total Funds FTE		FTE
Therefore Personal						
2220 Bida Maintenance/Remair Succ	el ante	6				
2230 Equipment Maintenance/Renair Sure	27.4	078				
[223] ADP Four Maint/Repair Succession	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		13,264	77.0	
12232 Software Maintenance/I Incomeda	00000	84,74		78,496	78,496	
COAL Develope Control Description of Court	46,052	28,084		40,032	40,032	
man in weather Loans (Moior Fool Venicle	230	353		- 84	490	
4252 Rental/Motor Pool Mile Charge	348	383		785	202	
2255 Rental of Buildings		22,061				
2259 Parking Fee Reimbursement	822	330		1.275	27.5	
2260 Rental of IT Equip - PC's	62,643	55,733		76.346	76.346	
2263 Rental of IT Equip - Other	70	110		02		
[2510 In-State Trave]	6.528	11 324		0044	00.44	
2511 In-State Common Carrier Fares	29	~		200	0.77.0	
2512 IS Personal Travel Per Diem	459	1.529		1.450	(* V)	
2513 IS Pers Vehicle Reimbursement	459	2000	-	674	, K. S.	
2515 State-Owned Vehicle Charge	86/1	1.978		30. T	20°-1	
2530 Out-of-State Travel	6,138	2,799		82.1.9	36.4	
[2531: OS Common Carrier Fares	4,802	4354		C × 4	0, 20 A 857	
2532 OS Personal Travel Per Diem	1,200	765		(00 L	1300	
2533 OS Pers Vehicle Reimbursement					The same of the sa	
2550 Out-of-Country Travel	089			089	089	
2551 (X. Common Carrier Fares	23			53		
2552 OC Pers Trav Reimb	Ö			0	3 0	
Subtotal Travel	24,392	24,760		24.392	24 392	
[2630 Comm Sves from Div of Telecom	21,322	22,737		29.623	10000	
2631 Comm Sves from Outside Sources	235,355	135,592		241.967	241.967	
2641 Other ADP Billings - Purch Serv	000'905	410,766		\$26.470	526.470	
2680 Printing/Reproduction Services	10,974	12,235			018,91	
2681 Photocopy Reimb	7				₹ ₹	
2820 Other Purchased Services	24,845	45,612		28.639	28 639	
2830 Office Moxing		5,463				
3110 Other Supplies & Materials	4,517	32		4.517	715 7	
3115 Data Processing Supplies	1,753	1,778		2.135	251.6	=
3116 Purchased Software	5,017	816,6		15.071	12051	
3120 Books/Periodicals/Subscriptions	11,298	20,760		13.335	333	
3121 Office Supplies	13,665	17.840		7.55.6	444	
3123 Postage	668,587	625.764	-	976 589	775'E-	
3128 Noncapitalized Equipment	1,985	291		3 3/2	3.360	
3132 Noncap Office Furn/Office Syst	1,094	29.235		2 1.70	9216	
		•	_	# · · · · · · · · · · · · · · · · · · ·		

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

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	900	Actual FY 2007	2007	Appropriation FY 2008	in FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
Rem	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	ব						-			
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				368 1		1300	
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	2,052,215		1.938.305		2.282.926		2.282.926		2.282.926	
General Fund	639,291		600,354		631,185		631.185		631.185	
Cash Funds	59,285		67,470		145,010		145,010		145.010	
Cash Funds Exempt	696,701		106,052		281,489	····	281,489		281,489	
Federal Funds	1,245,670		1,164,429		1,225,242		1,225,242		1.225,242	
Medicaid Cash Funds						-117 G				
Medicard General Fund	, e									
	639,291		600,354		631,185		631,185		631,185	
Calculation of Appropriation [Operating Only] Previous Year Long Bill Appropriation - Operating							2,282,926		2,282,926	
Program Operating Base	2.052.215		1.938.305			·····	7 282 926		2 282 926	
General Fund	639,291		600,354				184		731 189	
Cash Funds	59,285		67.470				145010		145.010	
Cash Funds Exempt	107,969		106,052				281.489		28:480	
Federal Funds	1,245,670		1,164,429				1.225.242		1,225,242	
Medicaid Cash Funds										
Medicaid General Fund										
Net Ceneral Fund	639.291		600,354		••••		631.185		631.185	

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	2006	Actual FY 2007	2007	Aparopriation FV 2008	FV 2008	Postanata EV 2000	2006	10/17/07 12:19	Laurent House of the Control of the
[ECI]	Total Funds	FTE	Fotal Sunde	Drr	Tracket Division	NA ANA	Laterente F	0007 1	Kequest FY 2009	5002
Total Program Reconciliation of Appropriation			ener T man	7.1.7	rotal Funds	314	Total Funds	FTE	Total Funds	T.
Long Bill Appropriation	11.390.851	47.0	11 444 028	31						
Transfers (POTS)	204.464	``	976,444,11	y./c		", ' - '				
Reversions	1063.7163		185,022	•				•		
General Fund	(212,02)		(650,102)			***************************************				*******
Cash Funds	(85 77.0)		(0.62.6)		•	*******				e de recuente
Cash Funds Exempt	(173 571)	<i>(</i> ************************************	(145,77)		•					
Federal Funds	(147,575)		(1/5,437)							
Medicaid Cash Funds	(+20%)	***	(764,07)							•
Medicaid General Fund					 !-					
Net General Fund	(2,947)		(8,250)			•				
Allocated POTS			***************************************	••••						***************************************
Salary Survey	77 438									
Achievement Pay	324		00,041				80,153			
AED	\$ 838		1000				33,274			
Health/Dental/Life	137 661		15,504	•			29,386			
Short Term Disability	3 424		147,778				171,164			
*	/c*'c		7,468		***********		2,765			
Allocated POTS Subtotal	204 464	-	336 301		***********					***************************************
General Fund	69,519	•	73.750				316,742			
Cash Funds		-	(7)	.,			107,692			*******
Cash Funds Exempt			•							***************************************
Federal Funds	134,945		152,632				000			 Λ
Medicaid Cash Funds							0,0,60,			•••••
Not Ganomi Emil	- i, .,									
AND CERTIFIED FUNDS	615'69		73,759				107,692			
Program Total (Including POTS)	11 112 000	36.1	113 203 620	*						•••••
General Fund	3,794,452		3.811.775	4.46	11,613,279	37.9	11,930,021	37.9	11,490,192	39.9
Cash Funds	59.285		67.470		745,500,5		5,911,259		3,761,698	
Cash Funds Exempt	107,969		106.052		781 480		145,010		145,010	
Legeral Lands	7,370,393		7.398.363		7 383 733		7 505 505		281,489	
Medicard Cash Funds					C		(37,760)		386,108,7	
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)

PROGRAM DETAIL SCHEDULE 3

						***************************************	A			
	Actual FY 2006	2006	Actual FY 2007	7 2007	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	V 2008	Request FY 2009	/ 2009
Ich	Total Funds	FTE	Total Funds	FFE	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	39.0
Ceneral 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		145010	
Cash Funds Exempt	107,969		106.052		281.480	-	281.489		2X1.4X0	
Federal Funds	7,235,448		7.245.731		7 383 733		7 383 733		7 301 005	
Medicaid Cash Funds			L.		2		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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
Office: Office of Self Sufficiency
Appropriation: Child Support Enforcement

	Actual FY 2006	2006	Actual FV 2007	7007	4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	9000	7.		10/17/07 12:19	
Ken	Tatal Funds	3.1.3	Tatol Dand	*******	Appropriation FY 2008	8007 A 4	Estimate FV 2008	Y 2008	Request FY 2009	, 2009
Position Detail		3	t other rungs	3	I otal Funds	FTE	Total Funds	FTE	Total Funds	FTE
Shift in Pay Date	2,991	•	778-				***************************************			
ADMIN ASSISTANT INT	706		034							
ADMIN ASSISTANT II	33,036	Ċ	237.55	\$			1			
ADMIN ASSISTANT III	38.260	9 0	30,430	2 .			35,040	0.1	35,040	0.
PROGRAM ASSISTANT!	207,00	- (679'65	O:			41,160	0.1	41,160	0.1
PROGRAM ASSISTANT II	**************************************	7.7	114,374	2.7			121,344	3.0	121,344	3.0
TANCESCHOOL PARNET	20,728	0.	52,484	0.1			54,732	0	54 732	0
Charles and the control of the contr	51,514	0.7	57,114	1,1			107 376	0,0	107 376	9 9
CONCRAL PROFESSIONAL II	466,828	8.7	430,742	200			464 380) (107,570	71 (
OENERAL PROFESSIONAL IV	149,388	2.5	192,777	3			007,404	0.0	404,280	0,8
GENERAL PROFESSIONAL V	228,943	3.1	224 633				070'077	0	220,026	ur)
GENERAL PROFESSIONAL VIII	89.268		089 10	, i			304,560	0.4	304,560	9
	70.00	-	000,17				95,784	Φ.	95,784	0:
Continuation Salary Subtotal	1,203,006	21.5	1,237,308	21.6			1,444,302	24.5	1.444,302	24.5
	- Carlotte))		7004	7.
Other Personal Services PERA @ 10.15% Wedicare @ 14.5%	117,223		119,716				146,597		146,597	
Contractual Services	175,21		13,597				20,942		20,942	
Overtime/Shift Differential	674		25.24				50,000		20,000	
Termination/Retirement Payouts	105,2		3,313							
Offer Employee Wages/Incentives	2,845		1,400							
CHIMITIAN AND ORDERS AND	6661									
Personal Services Subtotal	1,437,567	21.5	1,419,551	21.6			1,661,841	24.5	1,661,841	24.5
POF Expenditures										
Health/Dental/Life	880,10		1102				91.892			
AED AND AND AND AND AND AND AND AND AND AN	1,773		1,357				1,653			
	0,60,2		8,525				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							1000			
	•		-		_		(iccioni)	0.0.0	(((((((((((((((((((((((((((((((((((((((9.0.0

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

	Actual FY 2006	Y 2006	Actual EV 7607	7000					10/17/07 12:19	
Ken	Total Funds	31.3	Total D	(00)	Appropriation FY 2008	n FY 2008	Estimate FY 2008	V 2008	Request FY 2000	7000
The state of the s		31.5	i otai Funds	FTE	Total Funds	FTE	Total Funds	114	Trent Comme	2002
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	1.558.24	FTE 24.5
Cash Funds Exempt			CO2(7)		507,730		568,352		529,802	3
Federal Funds Medicaid Cash Funds	992,191		689'586		985,595		1,103,274	· · · · · · · · · · · · · · · · · · ·	1.028.430	
Medicaid General Fund Net General Fund	511,128		\$12,905		507,730		C5C 835			
Calculation of Appropriation/Request [Personal Services Only] Previous Year Long Bill Ammooriation Dayson of the Control of th	al Services Only]					***************************************	42 Can		708,475	
0.5% Base Personal Services Reduction	Services					-	1,466,414		1,493,325	
Achievement Pay							34,415		48.291	
SAED SAED				***************************************					19,894	
0.2% Vacancy Savings Adjustment									(3,979)	
Personal Services Estimate/Reconst Total									(2,836)	
General Fund							1,493,325		1.558.24	
Cash Funds Exempt							507,730		529,802	
Federal Funds							***********	-		
Medicaid Cash Funds Medicaid General Fund							585,586		1,028,439	
Net Ceneral Fund										
Operating Expenses							507,730		529,802	
2170 Waste Disposal Services	596		- C					·		
2220 Bldg Maintenance/Repair Services	* *		135				668		668	ra-dri Haratr
2230 Equipment Maintenance/Repair Sves	435		029				196		198	
2222 c. c. figurp Maint/Repair Svcs	190		432		******		656	~~~~	959	
22.50 Misc Source	440		3,55				286		286	
2253 Rental of Equipment	9,7	•					663	***************************************	663	
2255 Rental of Buildings	7,002			***************************************	is,		200.5		769	
2259 Farking Fee Reimbarsement	270			***************************************			COLEC		3,10	
2260 Rental of IT Equip - PC's	19,185	***************************************	1,137				1,470		1,470	
	•	-				_	28,931		28,931	

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

The second secon	Actual FY 2006	900	A of VII I was	7000					10/17/07 12:19	
Item	Total Funds	aua	Total E.	/na/	Appropriation FY 2008	n FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	7 2009
2263 Rental of IT Equip - Other	75	7 7	1 ocal Funds	KIE	Total Funds	FTE	Total Funds	FIF	T. 4-2 E. 4-2	
2510 in State Travel	2	"	. 93				70	* * *	1 012 F UBUS	7 - 4
	8,121		8,655				÷ ;		-	
The state of the state of the states	89		160				17,246		12,246	
2312 to Personal Travel Per Diem	2210		030 6				103		103	
2513 IS Pers Vehicle Reimbursement	1 363		4,000				3,332		3333	
2515 State-Owned Vehicle Charge	3.501		786,7				2.056		3.056	
2530 Out-of-State Travel	1000		4,381				5.280		000 y	
2531 OS Common Comme Econo	917/		14,297				34.063		007.0	
Asset Care Carree Carree Fallos	12,311		10.555				706'67		25,962	
4532 On Personal Travel Per Diem	3.287		108 C				18,565		18,565	
(2333 OS Pers Veh Reimbursement			100,2				4,957		4 057	
2551 OS Common Carrier Fares	i di	•					,		· · · · · · · · · · · · · · · · · · ·	
The state of the s	480						Vaa			
IDARI F PRINCE TO THE PRINCE OF A 10 1 1/2	48,661		45.296				Dog		088	
Auto Advertising	467						105,27		72,501	
2011 Public Relations	1 000						407		704	
2630 Comm Sves from Div of Telecom	33176						1.508		208	
263 Comm Suce from Chieries	67,103		29,855				41.065		onct.	
Of a first a real Cuistae Sources	921		1.830				C00,1+		41,065	
Furth Chief A.D. Chings - Purch Serv	658		V 0 1				686.1		1,389	
2080 Frining/Reproduction Services	33.150	•	**************************************				992		000	
2681 Photocopy Reimbursenwar	2011		9/7'87				49,991		10001	
28 (0 Freight	<u> </u>								17,74	
OXOC Other Burnings			27				67		23	
ACAS CHICA FUICHBOOK SCRIPES	1,058		1 557							
2830 Othice Moving-Pur Serv		*****	1000				1,595		1.595	
2831 Storage-Pur Serv	773		700							
3110 Other Supplies and Materials			8/3				1,166		1 166	
3112 Automotive Supplies	7, 7,		7,590				4.933		4 023	
3116 Purchased Software			01						CCK*+	
3118 Frod and Frond Com. Committee			1,275				1 0.73			
Salidduc Alac and Louis Salidduc Alac and Control			30				(76')		1,923	
21 CV BOOKS/F CTOCHCAIS/Subscriptions	7,499	****	7 573				<u> </u>		30	
o 171 Office Supplies	28,308		33.00				11,308		11.308	
3123 Postage	77 533		000,00				40,831		40.831	
31.24 Printing/Copy Supplies			077,88				610,711		117.010	
[3128 Noncapitalized Equipment	614.4	•	1,340				1.275		212.	
13132 Noncap Office Ferm/Office Systems	n tr		475				6 664			
4110 Losses	75%		325				1 430		+00'o	
41 Prizes and America			28				7724		1,420	
4 4 Director of Manual	811		968				Š			
A 27 A A 2 CONTROLL WITH THE PARTY OF THE PA	1,200		1.390		•		×.		178	
THE CLOSES, FEES AND PINES	15,502		13.260						018,1	
4180 Official Functions	39,348		002.0				23,377		23,377	
[418] Customer Workshops	329		667*8				59,337		59,337	**********
4190 Patient and Client Care Expenses	18.731		C6. 13.				496		406	
	C 2,501		19,674				28,219		28.210	
						•				

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

SCHEDULE 3
PROGRAM DETAIL

F.E Request FY 2009 181,476 181,476 10/17/07 12:19 181,476 352,276 533,752 352,276 8,584 533,752 181,476 533,752 **Total Funds** FILE Estimate FY 2008 181,476 352,276 181,476 533,752 181,476 352,276 181,476 8,584 533,752 533,752 16,781 Total Funds Appropriation FY 2008 FTE 352,276 181,476 533,752 181,476 Total Funds 24.5 FE Actual FY 2007 (287,840) (95,813) (192,027) (95,813) 2,000,166 1,262 326,510 111,247 215,262 111,247 10,010 3,571 Total Funds 24.5 Ŧ Actual FY 2006 (168,271) (49,868) (49,868)(118,403) 353,749 127,620 127,620 1,958,524 11,128 5,693 226,129 **Total Funds** Program Operating Base Appropriation/Request fotal Program Reconciliation of Appropriation Calculation of Appropriation [Operating Only] Operating Expenses Base Request 7110 X-IC Ex Intrafund Intradpt 7510 Intradpt Intrafund/Other Medicaid General Fund Medicaid General Fund Medicaid General Fund Long Bill Appropriations Medicaid Cash Funds Prior Year Appropriation Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt 1220 Registration Fees Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds fransfers (POTS) Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds Reversions

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

SCHEDULE 3 PROGRAM DETAIL

24.5 24.5 FTE Request FY 2009 2,091,993 711,278 711,278 711,278 10/17/07 12:19 2,091,993 1,380,715 1,380,715 Total Funds 24.5 24.5 N. Estimate FY 2008 2,027,077 689,206 749,828 1,337,871 689,206 19,894 16,571 91,892 1,653 60,622 117,679 60,622 2,205,378 749,828 1,455,550 178,301 Total Funds 24.5 24.5 Appropriation FY 2008 1,337,871 689,206 689,206 1,337,871 689,206 2,027,077 689,206 2,027,077 **Total Funds** 21.6 21.6 FFE Actual FY 2007 1,712,326 584,243 1,835,054 1,210,902 624,152 82,819 39,909 624,152 1,128,083 584,243 33,524 8,487 19,362 39,909 **Total Funds** 5. 21.5 FIE Actual FY 2006 1,857,068 638,748 1,790,253 616,031 ,174,222 2,904 62,147 1,764 66,815 44,098 22,717 ,218,320 616,031 Total Funds Program Total (Including POTS) Program Total (w/o POTS) Medicaid General Fund Medicaid General Fund Medicaid General Fund Allocated POTS Subtotal Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Short Term Disability Net General Fund Net General Fund Net General Fund Health/Dental/Life Federal Funds Federal Funds Federal Funds General Fund Achievement Pay General Fund Allocated POTS General Fund Cash Funds Cash Funds Cash Funds Salary Survey AED

SOURCE OF FINANCING - DIRECT REVENUES

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

	COFRS	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Sevenue Source	Fund No.	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total		13,189,167	13,218,715	13,640,356	14,135,398	13,582,184
Goreral Fund		4,433,200	4,435,927	4,492,753	4,661,067	4,472,975
Cash Funds	247	59,285	67,470	145,010	145,010	145,010
Cach Burds Evenue	7.70	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
Medicaid Cash Funds 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 Subtotal Cash Funds	247	59,285 59,285	67,470 67,470	145,010 145,010	145,010 145,010	145,010
CASH FUNDS EXEMPT Federal Share Family Support Registry Fund Subtotal Cash Funds Exempt	247 247	107,969 107,969	106,052 106,052	281,489	281,489	281,489
FEDERAL FUNDS Child Support Enforcement Grants Subtotal Federal Funds		8,588,713 8,588,713	8,609,265 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 Frederal Funds	1+7	8,588,713	8,609,265	∞	<u> </u>	9 ©

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request Office of Self Sufficiency - Disability Determination Services

NGF		
MCF		
MCF		
H	16,962,577 241,825 107,523 (21,505) 19,677 (15,742) 17,294,355	331,778 2.0%
CEE		
ď		
5		
FTE	140.5	
Total	16,962,577 241,825 107,523 (21,505) 19,677 (15,742)	331,778 2.0%
	FY 2007-08 Long Bill Plus Special Bills FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED .2% Vacancy Savings Adjustment FY 2008-09 Request	Change in Dollars from Appropriation to Request Percentage

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 Savine

FF MCF MGF NGF 16,962,577	241.825 107.523 (21.505) 19.677 (15,742)	17,294,355
CEE		
Ħ		
됩		
FTE 140.5		140.5
Total 16,962,577	241,825 107,523 (21,505) 19,677 (15,742)	17 294 355
Disability Determination Services FY2007-08 Appropriation	FY07-08 Salary Survey FY07-08 Achievement Pay Achievement Pay less 20% non-base building SAED .2% Vacancy Savings Adjustment	EVOCARO OF Bactorer

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

	Actual FY 2006	2006	Actual FY 2007	700	Appropriation FV 2008	n FV 2008	Ferimate EV 2008	V 2008	10/17/07 12:19	2000
Ren	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FFE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-306									
ACCOUNTING TECHNICIAN II	37,908	1.0								
BUDGET & POLICY ANLST III	81,960	1.0	83,604	0			86.592		86 597	-
MATERIALS HANDLER I	28,584	1.0	30,918	1.0		**********	37.752		37.752	
MATERIALS HANDLER II	37,308	0.1	28,314	8.0					* · · · · · · · · · · · · · · · · · · ·	
DATA SPECIALIST	108,671	2.6	220,008	5.8			197.340	5.0	197,340	9
ADMIN ASSISTANT INT	4,202		6,889	0.3					7 A	
ADMIN ASSISTANT II	254,107	8.2	175,997	5,6			194.292	0.9	194.292	0.9
ADMIN ASSISTANT III	40,212	1.0	41,100	0,1			42.648		42.648	
OFFICE MANAGER I	132,813	2.7	115,802	2.3			107,868		107.868	
OFFICE MANAGER II	57,312	0.1	58,572	1.0			60.780		60,780	
T TECHNICIAN II			95,205	8.			108,516		108,516	···
II PROFESSIONAL II			45,676	0.8			307,622		307.622	
IT PROFESSIONAL III			67,934	6.0			163,284		163,284	
LECTACIAN	292,665	7.3	297,710	£.			397,960		397.956	-
TECHNICIANEL	203,759	4.7	97,531	2.1			35,344		35,340	
PROGRAM ASSISTANT 1	24,535	9.0								
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	7
GENERAL PROFESSIONAL II	217,132	5.5	370,925	9.2			437.952			
GENERAL PROFESSIONAL III	2,506,075	46.2	2,255,288	40.9			2,673,870			
GENERAL PROFESSIONAL IV	848,026	12.4	871,225	12.4			875,244			
GENERAL PROPESSIONAL V	925,590	11.2	1,080,403	12.9			1.224,192			
GENERAL PROFESSIONAL VII	158,226	1.6	201,888	2.0			210,120	ol 2.0		
MANACEMENT	97,314		103,464	1.0			184,608			
TEMPORARY AIDE	12,363	0.2	14,372	0.5				,		
Continuation Salary Subfotal	6,600,705	124.9	6,670,717	122.0			270,788,7	140.5	7,867,064	140.5
Other Personal Services PERA @ 10.15%	758 759		750 177				042 001			
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							
Other Employee Wages/Incentives	40,321	····	17,556				25,000		25,000	
Unemployment Insurance	*0.*+		13.860				2,500		2,50	
Remix Operating to Personal Services	·		2004:			<u></u>	400 000			
	-	-	-				in the second		-	

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

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FV 2008	2008	Request FY 2009	2009
lten:	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Fotal 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 Short-term Disability AED	379,355 9,618 15,770		458,906 7,528 48,520				540,619 8,920 87,581			
Base Personal Services Total	12,575,711	124.9	13,089,096	122.0			14,644,273	140.5	13,607,143	146.5
Difference							(\$10,782)	-4.5%	(204,575)	-1.6%
Personal Services Detail Total General Fund	112,575,711	124.9	13,089,096	122.0	12,670,790	140.5	14,057,258	140.5	13,402,568	140.5
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund	12,575,711		13,089,096		12,670,790		14,057,258		13,402,568	
Calculation of Appropriation [Personal Services Only] Prior Year Appropriation 0.5% Personal Services Base Reduction Salary Survey Achievement Pay	ss Only						12,079,720 (38,399) 198,622	134.5		140.5
Achievement Pay less 20% SAED 0.2% Vacancy Savings Adjustment Di#17 - Transfer FTE from OITS Remix Operating to Personal Services							430,847	0.9	(21,505) 19,677 (15,742)	

10/17/07 12:19

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

	7991 /33 1 1 1	1	Actual EV 2007	1	Appropriation FY 2008	n FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
4.44	Total Funds	FFE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE
Description Courses Butter to M. Description Trees							13,070,790	140.5	13,402,568	140.5
FENOTAL SELVICES ESTIMATE MEGINES. 10121										
Concral Fund										
Cash Funds										
Cash Funds Exempt							13 070 700		13 402 568	
Federal Funds							12,010,170			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										
uutaanuut										
Operating Expenses							4		(70 r	
2170 Waste Disposal Services	666		2,833		سارين		2,960	- 	006'7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2270 Rido Maintenance/Denair Surs	24.796		238				192	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	79.2	
And the graduate and the contract of the contr	21.104		13.640				15,570		15,570	
17730 Equipment Maintenance/Repair Svcs	101,12		1 066				2.235		2,235	
[223] II Hardware Maint/Kepair Svcs	70		002,00				55.4801		108.635	
[2232 Software Mntc/Upgrade Svcs	90,626		104,390				70%		2 584	
[2253 Rental of Equipment	284		1,538				400.43		1000	
2255 Rental of Buildings			33,714				7000		000'/7	
12259 Parking Fee Reimbursement	609		962				1,025		C70'1	
1360 Dantel of IT Louis De	1337		3.073				3,420		3,420	
1962 Bostol of IT Bonds Other	242		104				505		505	
Section Remains to the Control of th	100		1 70%				4,675		4,675	
Solution of the second of the	107,4		3 543				3.450		3,450	
2511 In-State Common Carrier Fares	4,130		4,0,4				886	س.	988	
2512 IS Personal Travel Per Diem	400,		100				002 1		1,790	
[2513 IS Personal Vehicle Reimbursement	1,535	,	869,1				- ·		275	
2515 State-Owned Vehicle Charge			316				C 5		-	
2521 IS Non-Empl - Common Carrier	24		······································						50 1	
2530 Out-of-State Travel	9,296		15,056				086.71		0887	
2531 OS Common Carrier Fares	9,385		15,115				16,800	0	008,01	-
7512 OS Personal Travel Per Diem	2.059		3,440		الدسيب		3,575	so.	3,575	
2533 Of Perc Vehicle Reimh	70						250	Ç	250	
Control Control	078 CE		40.596				49,790	9	49,791	
Control of the contro	36.036		27.703			-	28,575	5	28,575	\$C\$
ZOSO COMBI SACS FIOM DAY OF FEECOM	40,02		24.452				30,776	9,	30,776	9
[263] Comm Sves From Outside Sources	#C1,#C		701,14							
2640 GGCC Billings-Purch Serv	30 00 00 00 00 00 00 00 00 00 00 00 00 0		> 5,				23.770	- 2	23.770	0
2680 Printing/Reproduction Services	19,088		071,81				317 1FC 1	. W	1371 478	4
2710 Purchased Medical Services	1,110,044		1,160,650			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* 1 / 7 * ·	5.	\$60.05	· · ·
2820 Other Purchased Services	157,972		35,927				670,46	C 5	· ·	
2830 Office Moving - Purchased Service	3,782	····	1,710				905.	9 %	2000	2 2
2831 Storage-Pur Serv	5,765		6,390					07	*	2 .
31.0 Other Supplies & Materials			30					75		
	_	-	-							

Life of the Market Market State of the State

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

SCHEDULE 3 PROGRAM DETAIL

	Actual FV 200	2006	Actual EV 3007	2000					10/17/07 12:19	
Item	Total Funde	S. C.	T TENTE	7007	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2000
3115 Data Processing Supplies	2175	F1E	I otal Funds	7	Total Funds	FTE	Total Funds	FTE	Total Funds	ETE
3116 Non-Cap III - Purchased Software	899		77				1,525		1.525	
3117 Educational Supplies	DOM:		67/0				5,450		5,450	Anton area
3120 Books/Periodicals/Subscriptions	33.7		211,1				1,200		1,200	
3121 Office Supplies	121.898		022,0				2,560		2,560	
3123 Postage	125 792		102,003				172,430		172,430	
3126 Repair & Maintenance Supplies	* / () + .		10,730				12,560		12,560	
3128 Noncapitalized Equipment	27.559		20,416				3,418		3,418	
3132 Noncap Office Furn/Office Syst	2,664		702.90				29,000		29,000	
3140 Nancapitalized IT-PC'S	1		20,700				16,954		16,954	*********
3143 Noncapitalized IT - Other	5.081		880.				3,680		3,680	
3940 Electricity	1113		16/1				4,223	<u> </u>	4.223	
4140 Dues and Memberships	201,1		•					*****		
4180 Official Functions	C07		270				325		325	
[418] Customer Workshops	\d		1,583				1,790		1 790	
4190 Patient & Client Care Expenses	Ç		11/		-				7.	•
4220 Registration Fees	0.00								•	
4260 Non-Employee Reimbursements	97.8		2,671				3,375		3.375	
5440 Purch Sery - Intergovernmental	00,04		68,334				74,266	•	74 266	
6280 Other Cap Equipment - Dir Purch	202,948		217,126				242,126		242,126	princedor
FFY Carry Forward	7,40,61									
				•			1,700,000		1,700,000	
Ceperal Fund	2,087,936		2,011,764		4.291.787		3 801 787		FOF 100 C	
Cash Funds					-		3011201		5,0%1,787	
Cash Funds Exempt										
Federal Funds	2,087,936		2.011.764		For 100 V					
Medicaid Cash Funds Medicaid General Eurol					1,4,71,101		5,891,787		3,891,787	
Net General Fund										

SCHEDULE 3
PROGRAM DETAIL

10/17/07 12:19

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

	Actual FV 2006	7 2006	Actual FY 2007	2007	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
T	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FEE
Calculation of Appropriation (Operating Only)							4,184,020		3,891,787	
2% Medical Inflation							107,767			
Remix Operating to Personal Services							(400,000)			
Program Operating Base Appropriation/Request	***						3,891,787		3,891,787	
General Fund								ببي		
Cash Funds										
Cash Funds Exempt							13,891,787		3,891,787	
Medicaid Cash Funds										
Medicaid General Fund				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Net General Fund						٠	···			
Total Program Reconciliation of Appropriation						,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
Long Bill Appropriation	16,086,519	134.5	9	134.5	***************************************	الخط مين				
Custodial			906,653							
Transfers (POTS)	476,585	10	332,309			سبيين				
Restrictions							M			
Reversions/Carry Forward	(1,899,456)	(9)	(2,401,841)							
General Fund	yaran i d									
Cash Funds	.,,			·········		···········				
Cash Funds Exempt										
Federal Funds	(1,899,456)	(9	(2,401,841)						······································	
Medicaid Cash Funds										yearen de la constante de la c
Medicaid General Fund			·							- Angelon
Net General Fund					<u></u>					
Allocated POTS							6	Ę		
Salary Survey	201,429	62	43,477	F			241,825	0 (
Achievement Pay					,-,		107,523	· ·		
AED	17,382	82	48,845	5		4 	185,18	=		
Health/Dental/Life	248,080	80	232,437				240,019	P		
Short Term Disability	9,694	94	(,549	6		فسيدي	7,50	-		

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

PROGRAM DETAIL SCHEDULE 3

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate EV 2008	7, 2008	10/17/07 12:19 Request EV 2000	2000
len.	Total Funds	FTE	Total Funds	FTE	Total Funds	FILE	Total Funds	FTF	Tatal Funds	24.3
Allocated POTS Subtotal General Fund Cash Funds	476,585		332,308				986,468			* * * *
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund	476,585		332,308				986,468			
Program Total (Including POTS) General Fund Cash Funds	14,663,647	124.9	15,100,860	122.0	16,962,577	140.5	17,949,045	46.5	17,294,355	140,5
Çash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund	14,663,647		15,100,860		16,962,577		17,949,045		17,294,355	
Program Total (w/o POTS) General Fund Cash Funds	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
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund	14,187,062		14,768,552		16,962,577		16,962,577		17,294,355	
Duna (Eleucia Fund										

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

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

10/17/07 12:19

	COEDS	Actual FV 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
	COLUM	Actual v. coop	7 4 1 4 4.	Total Kiinde	Total Funds	Total Funds
Revenue Source	Fund No.	l otal Funds	total Funds	775 CAO A C	17 049 045	17.294,355
Schedule 3 Total		14,663,647	15,100,800	10,202,01		-
General Fund						
Cash Funds						
Cash Funds Exempt	***			LL 020 21	17 949 045	17.294.355
Federal Funds		14,663,647	15,100,800	10,505,51		
Medicaid Cash Funds					····	
Medicaid General Fund						
Net General Fund						
SCINITE I A GEORGI						C 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Social Security Block Grant		14,663,647	15,100,860			17,294,333
Subtotal Federal Funds		14,663,647	15,100,860	16,962,577	C45,444,11	
					17 040 045	17 794 355
Total		14,663,647	15,100,860	1/5,706,91		
Cash Funds						
Cash Funds Exempt				FLA CAO A L	17 949 ()45	17.294.355
Recieral Funds		14,663,647	15,100,860			***************************************

			Various and Control Co
	: :	·	

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

	Actual FY 2006	9	Actual FY 2007	f					10/71/07 0.11		
(A) (A)	fotal Funds	FIE		FFE	Appropriation FY 2008	808	Estimate FY 2008	*	Request FV 2000	90	г
ABUSE SERVICES ADMINISTRATION					South a second		Total Funds	312	Total Funds	3L4	1 1
General Fund	22,477,146	40.1	23,349,552	41.0	34 000 140						······································
Cash Funds Exemu	295,156		613,169	}	825.560	54.2	27,250,745	54.2	27,086,365	55.3	
Federal Funds	540,341		1,291,272		1,932,622		1,933,700		916,457	,	
Medicaid Cash Funds*	20,280,832	-	20,832,072	··········	998,493		1,040,894		1,932,881		
Net General Fund*	158,939		336,258		317,055		23,386,581		23,180,522		
(8) (B) MENTAL HEALTH AND	454,095		781,298		158,528		174,512		164,293		
ABUSE SERVICES							710,400,1		1,080,750		
MENTAL HEALTH COMMUNITY PROGRAMS	,										
Carda Fund	46,057,220	2.0	43,272,926	····	261 208 97						
Cash Funds Exerner	20,638,136		36,002,765		37,387,538		46,987,125		52,573,342		
Federal Funds	13,449,435						855,185,15		40,890,735		***************************************
Medicaid Cash Funds*	5,769,648		484,116,1		3,616,379		3616 170		1		··········
Medicaid General Fund*	12,399,497		266 979		5,983,208	•	5,983,208		5,699,399		
Net General Fund*	5,990,720		24,232		117,464		117,464		5,983,208		
(8) (C) MENTA LEAD TO	32,828,856		36,026,997	****	37.422.512		34,974		35,446		************
ABUSE SERVICES							21,422,512		40,926,181		
MENTAL HEALTH INSTITUTES							**************************************		*******		
General Fund	680,875,089	1190.9	96.963.664	0.2161			Arraiana.				
Cash Funds	69,650,210			?	93,726,790	1303.9	104,798,830	1303.9	00 034 030	6	
Cash Funds Exempt	3,420,066		3,445,060		12,774,413		83,830,733		70,934,038	3000	
redera Funds	17,480,940		18,805,002		4,844,403		4,844,403		1,471,149		
Medicaid Cash Funds*	323,874		342,667		16,107,974		16,123,694		204,440,4 204,411,71		
Medicaid Ceneral Fund*	3,911,062		4,708,030		201711			***	Oct 'c : : 'c :		
ייכו רבויכום דינחם	71.605.741		2,354,015	······	1,672,202		3,344,403		3,344,403		
			/6,/24,950		74,446,615		85.502.935		1,672,202		·····
	•	-	-	****					19,043,351		

SCHEDULE 2 BUDGET SUMMARY

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

1.600	Actual FY 2006	9	¥							
(8) (D) MENTAL MET.	Total Dan	. 1	Actual FY 2007		Annroneiotics my soco	2000			10/31/07 0:31	
ABUSE SERVICES	Spin Linux		Total Funds	FTE	Total Finds	8007	Estimate FY 2008	200	Request FV 2000	91
ALCOHOL AND DRUG ABUSE DAMES	H.						Total Funds	FTE	Total Funds	E
General Fund	37,915,679	24.9	40,773,814	26.5	7070					
Cash Funds Exempt	1,799.215		11,587,225))	13,554,781	30.0		30.0	48,072,577	30.0
Fund Balance	1,824,615		1,899,901		2,257,939	والمتعادية	2,257,939		14,432,043	/
Medicaid Cash Funds*	9,572		662'6		3,287,055		3,287,055		3,221,874	
Medicaid General Fund*	957,916		1,163,535		28,160,721		28,160,721		127 031 80	Maria da recensión de la constantidad de la const
	10,433,002		581,768		526.403		1,052,805		1,066,288	
GRAND TOTAL			12,168,993		14,081,184		226,403		533,144	
Coordal Fund	197,325,134	1,257.9	204,359.956	1 285 4			\$00°710°4.	· · · · · · · · · · · · · · · · · · ·	14,965,187	
Cash Funds Exermi	100,737,546		122,574,093		124.542,560	1,388.1	226,528,051	1,388.1	226.666.322	304.3
Fund Balance	33,295,330		6,514,589	********	9,034,964		135,893,407		134,210,384	?
Federal Funds	9,572		22,029,426		24,009,901		34 068 033		9,035,223	
Medicald Cash Funds**	50,702,587		52.632.054	•			770'900'++		26,096,264	
Net General Fund*	2 594 140	····	6,474,752	-	57,215,403		57,530,510	***********	57 374 451	**********
The same of the sa	115.321 604		3,128,144	***********	7,851,727		4,863,688	-	4.858.32	
		turtistusis es	125,702,237		126,934,399		2,408,091	***************************************	2,405,085	
No.			•					******	136,615,469	•
		*******		**********						·····

DEPARTMENT OF HUMAN SERVICES ASSUMPTIONS AND CALCULATIONS FY 2008-09

(8) Mental Health and Alcohol and Drug Abuse Services

(A) Administration

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

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.

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

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.

NGE 35,328 5,337 (6,010) (2,897)	3.758
MGF 5,637	5,637
MCF 11,274	11,274
FF 1,985	1,985
CFE 11,274 11,075 (1,503)	(3.795)
띩	0
GE 29,691 5,337 (6,010) (2,897)	26,121
H	0.0
Total 42,950 16,412 (6,010) (2,897) (1,503)	45,157
Operating Expenses FY 2007-08 Appropriation Special Bill Dl#8 Delete Capital/Computer Annualize Spec Bill- SB07-230 Annualize Spec Bill- HB07-1057 Annualize Spec Bill- SB07-097, HB07-1359	FY 2008-09 Request

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).

NGF		0
MGF		0
MCF		0
EE 2,479,404 24,463 9,475	(1,895)	2,513,156
CHE		0
IJ		0
Ü		0
FTE 11.0		<u>•</u>
Total 2,479,404 24,463 9,475	(1,895)	2,513,156
Federal Programs and Grants FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Building Ach	Pay Supplemental Amortization Equalization 15.1	r-quanzanon Disbursement FY 2008-09 Request

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).

NG		
MGF		C
MCF		C
FE 19,991,858 34,339 14,656	(2,931)	2.622
CEE		0
5		0
H		0
FTE 19.0		19.0
Total 19,991,858 34,339 14,656	(2,931)	2,622 20,040,544
Supportive Housing & Homeless Program FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Building Ach	Pay. Supplemental Amortization	Equalization Disbursement FY 2008-09 Request

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.

NGF		0
MGF		0
MCF		0
된		0
CFE	65	(3 <u>.005)</u> 478,617
CF 1,932,622	259	1,932,881
G F		0
FTE S.I		<u>~</u>
Total 2,414,179	324	2,411,498
Traumatic Brain Injury Trust Fund FY 2007-08 Appropriation Supplemental Amortization	Equalization Disbursement D1#22 Delete Canital/Commiter	FY 2008-09 Request

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

edy on the distribution between the transfer and the transfer of the transfer

A COLUMN TO THE RESIDENCE AND A COLU	Actual FY 2006	901	A often Fit Agon						10/76/07 10.46	4
PERSONAL GERMANIA	Total Funds	FTE	Total Funds	e de la companya de l	Appropriation FY 2008	/ 2008	Estimate FY 2008	800	Request FV 2000	000
THE SERVICES			China t man v	rır.	Fotal Funds	J.	Total Funds	34.3	W I T TOTAL	1
Fostion Detail			•••••		The state of the s			E 1 E	total Funds	FE
Smill in May Date	(025 95)									
ADMIN ASSISTANT II	(0.2.50%)		18,418							*******
ADMIN ASSISTANT III	50,10¢	<u>.</u>	24,297	0.8						
ADMIN ASSISTANT INT			6,845	0.2			090 69			
GENERAL PROFESSIONAL III			1,373	0.1			007'/0	0.7	67,260	2.0
GENERAL PROFESSIONAL IV	717 171		93,748	<u>«</u>			001			
GENERAL PROFESSIONAL V	010,401		117,990	1.6			11.6.17.8		109,128	2.0
GENERAL PROFESSIONAL VI	419,714		112,470	- 9		****	112,140		112,140	
HEALTH PROFESSIONAL III	133,603	4	171,633	2.0			148,032		148,032	
HEALTH PROFESSIONAL VI	45,288		48 384	0		•	197,645	2.2	197,645	
HEAL TH PROPESSIONAL VII	192,672	2.6	211 060	2			50,892	0.1	50.802	
MANAGEMENT	27,471	0.3	93.168	2.7		wales lange	379,428	5.0	379.428	
PROCEAN ASSISTANT	136,741	4	214 546		•	···	97,992	0.1	67 902	*
PROGRAM ACCIONATE	76,000		50.651	· ·			391,740		301 740	······································
TAN TOTAL STREET	48,768		5 000	 (48,756		736.07	
A LIST AL ANALYST III			5,469	 o		······································		>: ×	40,700	<u> </u>
Continuation Salary Subtotal	1,018,461	6.3	CC\$ 071				800,79	0	67 000	
)	7/('0)/1'	10.0			1.670.021	7. 00	500,70	
Cher Personal Services							1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7.77	1,6/0,0021	23.4
PERA @ 10.15%	101 044			•						
Medicare @ 1.45%	101,04		118,014			~~~	E00 074			******
Contractual Services	12,942	***************************************	15,955				702,207		169,507	
SPS Overtime Wages	102,527	***************************************	178,452	-			24,213		24,215	
Termination/Retirement Payouts	1,185		1,064				180,000	***************************************	185,000	
Other Employee Wages/Incentives	70,286		24,810			*****		******		
SPS Shift Differential Wages	000%		1,378			***************************************		Tend myresign, common		
Miscellancous Op Expenses/Capital Lease	- V			·····			***************************************	·····		
Personal Services Subtotal	1,327.517	16.3	8,212			***************************************				
To the state of th		?	1,318,438	16.0			2,043,743	22.7	2 040 743	
Health/Life/Demail	:					***************************************		i	2,040,745	4.6.7
Short Term Disability	54,615	*******	71,915							
Amortization Equalization Disbursement (Al	2,873		7.977	*****						
Base Personal Services Total	1.386.574									
Difference		>	8/5,995,1	0.91			2,043,743	22.7	2,048,743	23.4
				·				•		
		·······					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

E E E T I	Actual FY 2006	9(Actual FV 2007	7	Appropriation DV 2000	2000			10/26/07 10:46	
	Total Funds	KEE	Total Funde	D.L.E.	T Marina reprinter	2007	Estimate FY 2008	80	Request FY 2009	100
a visonal Services Detail Total	1,386,574		1 500 579	37.0	lotal Funds	FTE	Total Funds	FIE	Total Funds	FFF
Cash Funds	274,725		592,238	P'O1	790,532	22.7	2,065,540	22.7	2,076,010	23.4
Cash Funds Exempt	396.962	******	4.00				7)4,400		890,336	
Coca	714,887		580 247		494,587		536,988	•••••••••••	560.837	
Medicaid Cash Funds*	317,878		336.258		598,227		674,080		624,837	·
Net General Fund*	158,939	*******	168,129		152.891	••••••	337,742		317,310	
To the state of th	433,664		760,367	····	943,423	***********	108,873	*****	158,656	•
Calculation of Personal Services Request							146,040,	•	1,048,992	
Previous Year Long Bill Appropriation		***************************************	· · · · · · · · · · · · · · · · · · ·			***************************************		********	***************************************	•••••
Salary Survey			·····		•		1,510,054	1991	2600	(
5% Personal Services Base Reduction						············	51.741	2	040,000,1	7.77
Achievement Pay	***************************************		-			·····	(8,095)		600,55	*********
SAFD						·			21,910	·
.2% Base Reduction					·		*********	***************************************	(4,383)	***************************************
DI#8 Community Mental Health Commission			***************************************						4,162	
S/BA#T-5 Transfer 2.0 FTF from DMH - A DATE							2 / 2 # / 2		(3,330)	
S/BA#T-4 Incorporate Goebel	- CAU	***************************************				***************************************	107,464	2.0		***************************************
Late BA- FTE Adjustment			***************************************	·		***************************************	(202,121)	7 6	*************************************	
Spec Bill- HB07-1057 Demo Pgms Juy Justice Populations	e Populatione					-	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 4		
Spee Bill- SB07-097 Tobacco Settlement Allocation	r apamentana Seation						26 998	5 4 - C		·····
Spec Bill- SB07-146 Pilot Discharged Veterans	Se			****			51.161) ×		
Spec Bill- SB07-230 Revise Child MH Treatment	nent					····	14 471	G 6		
Annualize Dl#8 (Imonth salary+PERA+Medicare)	care)	····		*******			72,330	3 -		
Spec Bill. HB07-1022 Family MH Services Grant Pgm	rant Pgm				·····			-	9,770	******
Personal Secretary Bills SB07-097									59,505	4
General Fund				•••••		,	Verbranes		51,161	0.7
Cash Finds							1,883,346	22.7	2,076,010	23.8
Cash Funds Eversant		••		************			790,532		890,336	
Federa Finds		···········				**********	4			
Medicaid Cash Funds*							494,587		560,837	
Medicaid General Fund*							398,227		624,837	
Net General Fund*						•	152 801	· · · · · · · · · · · · · · · · · · ·	317,310	
i							943.423		138,656	
Reconciliation			···········		***************************************				786,040,1	
Exit Dill Appropriation	1,179,775	16.6	1.510.054	16.6			•			
	•	-	- 35 to 4 to 1	500	-					**********

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

	Actual FY 2006	06	Actual EV 2007						10/26/07 10:46	
liem.	Total Funds	31.3	Fred E	-	Appropriation FY 2008	Y 2008	Estimate FY 2008	800	Request FY 2009	60
HB 06-1219 Supplemental	102.67	1	rotal rands	۲ ت	Total Funds	TE	Total Funds	FTE	Total Kundz	113
SB 07-165 Sumlemental	147,703								COCAL I TRIBLES	3 2
Federal France Transcriptor			\$7,222							
Poste A Howerfree			60,537					****		
D	76,425		95.357	••••	-			***************************************		
wevelations.	(12,329)		(123 592)							
Ceneral Fund			(31 622)					***		
Cash Funds			(27,044)			·				•
Cash Funds Exempt	(6,043)									
Federal Funds	(2+710)							···		············
Medicaid Cash Eunde	(0,087)		(01,970)							
Medicaid Grapers Econds	(6,242)									
Mint Control of the C	(3,121)									
nei General Fund*	(3,121)							A		
ota	1.386.574		1 500 570						invertigani.	***************************************
			010,770,1					****		
Allocated Pots									***	
Salary Survey										
Achievement Pay	31,047		10,400				070 62			
A ED							23,809			
AEL	4.380		0 250				21,910			
Shift Differential		***************************************	4,55,6				16.425			
Health/ Life/Dental	2 4 4									********
Chart Town Disseller	40,189		75,311	\						
State Disability	608	•	100				88,169			
Allocated Pots Subtotal	76.475		27.24.1				1,821			
Ceneral Fund	2007 21		105.09				182,194			
Cash Funds	12,400		21,070				63 040			
Cash Funds Evenses							OF (100)			
The statement of the st	25,117	/	28,708				4			
	35,908		45.570				42,401			
Medicaid Cash Funds*	8 87.5		000 oc				75,853			
Medicaid General Fund*	0.438	***************************************	706,07			*****	31,961			*******
Net General Fund*	000000	-	14,434				15.984			-
	0 C 0 1 1 7		35,524	•			79,07			
Personal Services Total Chechides Pores	7 60 7 60									***************************************
General Fund	4,586,5/4	16.3	1,599,578	16.0	1,883,346	22.7	2 065 540	î.	2 2 2 2	
Cash Funds	274,125		592,238		790,532		047,000,2	7.77	2,0/6,010	23.8
Cash Funds Framme							7/4,400		800,336	
Federal Finds	396,962		417,993	******	494,587		226 000			T-Herman
Medicate Cach Frances	714,887		589,347		50% 77		230,988		560,837	
Market Cape I think	317,878		336.258		305 701		0/4,080		624,837	
Net Central Europe	158,939	·	168,129		152 801		357,742		317,310	
	433,664		760,367		943,423		108,807		158,656	
_		•	Personal				1,40,00,041	***********	1,048,992	
		٠	-		-		-			

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

	Actual FY 2006	1 90	A very						10/26/07 10:46	
(ten)	Total Funds	33	Total F & UU	-1	Appropriation FY 2008	2008	Estimate FY 2008	8(Request FV 2000	0
Personal Services Total (Minus Pots)	07101	, T. E.	Lotal Funds	FIE	Total Funds	FTE	Total Funds	FFF	Total	į
General Fund	1,510,149	6.3	1,504,221	16.0	1,883,346	22.7	1 883 376	7.00	TOTAL PURIUS	1
Cash Finds	259,325		571,168		790,532		700 533	4.77	2,076,010	23.8
Cash Funds Exemnet							7554001		850,356	
Federal Funds	371,845		389,285		494,587	•	464 503	*********		
Medicaid Cash Elmon	678,979		543,768		508 227		707,474		560,837	**********
A STATE OF S	299,003		307,351		305 701		177'860		624,837	
New Comments of the Comments o	149,501		153,675		167,000		305,781	·····	317,310	
	408,826		724.843		176,071		152,891		158,656	
					742,443		943,423		1,048,992	
CALERA LING EXPENSES										
1960 Personal Svcs-IT-Hardware	300				•••••		********			
2220 Bldgs/Grounds Mtc & Repair	>- 3			·		***************************************			umuhad sa	
2230 Equipment Maintenance/Renair Svos	21.2	internal	551				401		200	
2231 ADP Equip Maint/Repair Sycs	200		268			•	501		1.00	
2232 Software Maintenance/Imman	cento		1,466	•••••			330		Ø +	
2251 Rentalil acco Man. Danie	5,418		7,177		·		000,			
222 Frank Lond Miles Col Vell			4		•		177°C		3,836	
44.4 Action/Motor Pool Mile Charge	2.221	***************************************	3636		•		301		229	
(225) Rents for Equipment	98.89		C 20,7	•	***************************************		1,909		1.452	•
2255 Rents for Buildings, Space, or Lands	1 200		2,121				4 166	•	2 150	
2259 Parking Reimbursement	1,309	elenana, a.	1,330	*****		***************************************	100		2,100 v	***************************************
2200 Rental of IT Four DC.	690	···	378		•	•••••		*******	96/	
7263 Kental of H. Emiliano	7,195	******	4,278			•	C17	w	200	Patranag
Tark and the sound of the control of the sound of the sou	33	••••••	46	· · · · · · · · · · · · · · · · · · ·			7		2,367	******
Cally make Tavel	3,062	•	Pr -				33	***************************************	2.5	
[25] I IS Common Carrier Fares	84	•	70.7	******		•	851		7.47	
2312 IS Personal Travel Per Diem	1 477		4.			****	398	***************************************	Ş	
[2513 IS Pers Vehicle Reimbursement	5,77,7		0) 1,1		***************************************		851		7 7 7	***************************************
2315 State-Owned Vehicle Charge	100,0		4,456	*****			3.741	******		
2520 IS Travel/Non-Emmlover	016	•		•				***************************************	C0+74	**********
2523 IS/Non-Errol Pers Veb Reissk	98		1,394	•••••	· · · · · · · · · · · · · · · · · · ·		72.8			
2530 Out-of-State Travel	3.6		191			*******************	200	******	\$//	•••••
2531 OS Common Carrier Farre	533		(244)				~		5%	····
2532 OS Personal Travel Ber Orem	1,075	·····	40				3.6	•		*******
2630 Communications/Telembona/Enc	07		611				C P		27	
2631 Corner Suce from Cuteday	15,495		17,835				/o 00	**************************************	99	
2680 Printing/Remis Comment.	1,298		086				12,972	-towara	898'6	
2000 Other Process of Automotive States	463		552				53/		542	
AND OTHER THEN ASSESS SERVICES	161		22			•	401		305	
Apply Office Moving-Purch Svc	919		1 00				52		40	-
3110 Other Supplies and Materials	3.7 0.8		187				205		7 9	******
3115 Data Processing Supplies	3		091			**************************************	ľ.	menud	200	
			500				1.0		200	
					-	•	•		cor	****

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

	Actual FY 20	2006	Actual EV And	<u> </u>					10/26/07 10:46	
(ICI)	Total Funds	113	Total Earle	1	Appropriation FY 2008	<u>~</u>	Estimate FY 2008	8.	Reguest FV 2000	
3116 Purchase Lease of Software	800	1	rotal runds	FIE	Fotal Funds F	FIE	Total Funds	FIE	Total Pends	1
[3120 Books/Periodicals/Subserintions	000		8.0%				5015		TOTAL PRICE	FIE
3121 Office Sumilies	28/		383	*******			00.0		5,883	
1171 Postson	5,499.		6,057				6/7		212	
	4,860		081				0,587		5,011	
and the control of th	4,166		1 063	•			3,774	*******	2.871	*******
3128 Noncapitalized Equipment	333		000		***************************************		1,428		1.086	
[3143 Noncapitalized 1T-Other			0/5,1	•••			900		000.	
Gill Prizes and Awarde			772						28	
		•••	17.	•			700		427	
And Chical functions	1.193		07.6				96		73	
4-181 Customer Workshops			0/7,1				929		404	
4220 Registration Fees		*****	7		***************************************		∖ ta		/0/	
K78 Consto to Now	916,1		1.137			•••••	C .		~ \$	*****
A CHARLE WINDHINGS AND THE STRONG			- CF				827		629	
Operating Expenses Base Request	80 465		7		***************************************		36			••••
Ceneral Fund	20,100		81,014		59,362	····	C92 05		7 3 4	
Cash Funde	10,431	•••••	20,931		35 028			••••	/0,04	*****
Correction to the second secon				•			870,00		26,121	••••
Casa Funds Exempt	11.274		11.000	,						
Federal Funds	076.04		17/7/1	********	22,349		22 340		1	
Medicaid Cash Finds*	70, vor		49,409		1,985		1 000	-	I Cn'/ I	**********
Marine and Commence of the same					246		C86,1		1,985	-
Modern Concin Funda					7,7,1		11,274	***	11.274	******
Net General Fund*	76.421				5,637		5.637		1000	
	7 r r r r r r r r r r r r r r r r r r r		20,931	******	40,665		An 665		7.00,0	
Calculation of Change in		-					40,000		31,758	- Transition
Lateration of Operating Expenses Request		•	••••	,,			*****		•	
Previous Year Long Bill Appropriation		•••••						•••••		*****
Di#8 Community Mental Health Sources			•				12 600			
S/BA#T-4 Incomparate Control					•		00,00		59,362	
Constitution of the consti		-					8,760			
Spec Bill- HB07-1057 Demo Pgms Juy Justice Populations	e Populations						200	•		
Spec Bill. SB07-097 Tobacco Settlement Allocation	Cation	•••		•			2.590		******	
Spec Bill- SB07-230 Revise Child MH Treatment	nent	***************************************					8 476	•	***************************************	***********
Aunualize Spec Bill- SP07230							5 233			 ,
Diffs Delete One-time Con Oct.	3						7.26	*****		*****
Annualize Special Diff. Differ 1922	/Software			••••			***************************************	***************************************	(2,897)	
American Co. The Carlo Co.			-					·····	(0.010,0)	
Annualize Special Bill- SB07,097, HB07-1359	6				-		••••		(0.503)	
Operating Expenses Estimate/Request Total		***************************************	Virginia	ATTACABLE STATE	ATTACA			***	(300)	***************************************
Ceneral Fund	***************************************			····	****		692 65		(28,15)	····
Cash Funds	•	· · · · · · · · · · · · · · · · · · ·					000 36		45,157	*****
Cash Funds Exemnt	***************************************						970,000	********	26,121	********
Pitch and Served	-	•				****		****	******	
Madiyaid Cost C		•				••••	22,349	********	12,051	····
Manager Casa Fullas	,	-					1,985		1.985	*****
Wedicard (reneral Fund*							11,274	•	11 324	**********
	*****	- iuu		*******			5,637		† (4°)	
					-	-			1/50'6	

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

Administration

i term	Actual FY 2006		Actual FY 2007		Appropriation EV 2000	2000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		10/26/07 10:46	
Note that the second se	Total Funds	FTE	1	24.2	The objection E.	4008	Estimate FY 2008	800	Request FY 2009	6
recoental rund*			+	313	total Funds	FTE	Total Funds	FTE	Total Funds	FTF
Reconciliation				***************			40,665	The state of the s	31,758	
Long Bill Appropriation	33 690		6							
Federal Eurofe Transfer of Gran	20,000	***************************************	053,690							
SEO7-165 Sumiemental	27,000	***************************************	47,424						***************************************	
Reversions	6		200						***************************************	
General Fund	(572)				4-4				•	
Cash Funds				***************************************	*************************************			•		····
Cash Funds Exempt	••••	************				·				•
rederal Funds	(225)									
	80,465	***************************************	81,614	***************************************						
TOTAL REQUEST OPERATING EXPENSES	80.465					•				
Centeral Fund	20,431	********	81,614		59,362	·	59,362	Velvine au.	45 157	
- Ash Funds			40,731	•	35,028	****	35,028	······	26.136	•
Cash Fund Exempt	11 27.5			•••••					40,121	***********
Federal Funds	48.760		11,274	•	22,349	*********	22.349		1	***************************************
Medicaid Cash Funds*	70,70		49,409	*******	1,985		1 085		1,00,0	
Medicaid General Fund*		***************************************			11,274	*********	27.5		586,1	•
Net Ceneral Fund*	20.431				5,637		5.637		4/7,1	
			166,02		40,665		40,665		31.750	
FEDERAL PROGRAMS AND GRANTS	***************************************							•••	0	····
Fosition Detail	*****					•••••	******	***************************************	·····	····
Shift in Pay Date	1304	····	··········	······				***************************************	***************************************	***************************************
ADMIN ASSISTANT INT	(rzc41)		:					···		·×
ADMIN ASSISTANT III	10 457	C	1,737	0					***************************************	
GENERAL PROFESSIONAL I	800	†	19,569	0.4	·		22.680	Č	00%	1
GENERAL PROFESSIONAL II	967							}	080,27	<i>?</i> ;
GENERAL PROFESSIONAL III	4 807		÷				•			
GENERAL PROFESSIONAL IV	59.136	7.7	71,208	Ø,			70.842	1/	C 60 OF	
GENERAL PROFESSIONAL V	57.160	2 0	90,810	,			94.884		7,047	Λ.
GENERAL PROFESSIONAL VI	78 917	x 0	(· posi.]	74,884	s;
HEALTH PROFESSIONAL I	20%	÷.	162,229	2.1			170,688	7.0	007 001	c c
HEALTH PROFESSIONAL III	30.9%	90	t.	,				?	5 60,557	>
MEALTH PROFESSIONAL, VI	37.906) ×	14,3/1	4. (106,872	3.5	106.977	24
DBOCD AND A CONTROLL OF	86,190	9 O	40,/4.5	0.7			68,172	0.	68.172	n c
TACTOR ASSISTANCE	60,452	9.	27.266	÷	*************					>
	<u>-</u>		00776177	÷.			48,960	0.1	48.960	C
								•		·

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

Department: Human Services

	Actual FY 2006	1 91	Artisa IV 2009						10/26/07 10:46	
1(011)	Total Funds	H	Tatal Kinde T		Appropriation FY 2008	2008	Estimate FY 2008	80	Request FY 2009	64
STATE SERVICE TRAINEE II	00 F		rotat pungs	±	Fotal Funds	FTE	Total Funds	313	Total Lines	1
TEMPORARY AIDE	675,4	3	2,758	0.2		and the last of th	The state of the s		TOTAL FUELS	314
Continuation Salary Subtotal	(760)									************
Other Personal Services	787,664	7.4	496,691	8.4			383 008	0110	\$ 6 C E E	:
PERA @ 10.15%	40 4 7		***************************************				0.0000	9.	387,098	0.1
Wenters (a) And	/K/ 44 // //		48,882	•						
07.04 () () () () () () () () () (5,735		6.970				181,40		59,184	
Columetual pervices	49.037	-	20.2320		•		8,455		8.455	·····
SPS Overtime Wages	2 580		6/6,04	······································			55,000		\$5 000	
Shift Differential	7,700	**********	625						Ann's	*********
Termination/Retirement Dayses	7	***************************************	1.0	*****	•					******
() The Fernanders and Market and Chillian	23,021	*****	******					•		***************************************
SOUTH AND A SECOND CONTRACTOR OF THE CONTRACTOR				•	-			***************************************		
Sta Ulemployment Compensation	177							*****		····
Cure Employee Benefits		V			•	*******				
Personal Services Subtotal	564.682	7.4	503 631	0		*********		***********		
			140,000	ė †		*************************************	705,737	0.11	705,737	0
Fots Expenditures								er farming	})
Health/Life/Dental	24 103					***********				
Short Term Disability	19145		32,233					*********		Witness of the Control of the Contro
Amortization Fonsitration Dicking	750		195	···			***************************************			•
A THOUSE INSOMESSIBLE (A)	934		3,704			•		-		······································
Bare Personal Carriere Trees	*************				•	••••••	***************************************		***************************************	
	590,349	4.	630,118	& 4.			Ter acr	· ·		•
Difference	***************************************						103,737	9.	705,737	<u> </u>
	•••					***************************************	56 904	S 0.60.	() 	
Personal Services Detail Total	0.002	ì					100100	0.00.0	11,042	.65%
General Fund	59(0,349)	۲. 4.	630,118	8.4	683,627		162 641	5	5 E 4 E	
Cash Funds							7 C C C C C C C C C C C C C C C C C C C	5	11/2/9	0
Cash Funds Exempt			V -11			•				••••
Federal Funds	0000000					·····				- vadu
Medicaid Cash Funds*	740,045		630,118		683,627		762 641		7 7 7	<u></u>
Medicaid (Priera) Figura		-					1 + 0 + 70 /		(11/3/19	
Net General Fund*										•
							· · · · · · · · · · · · · · · · · · ·			
Cakculation of Personal Services Request	·					•				
Previous Year Long Bill Appropriation									············	"/
Salary Survey						•	298,835	7.0	263 632	9
Achievement Pay		•••••		•		····	8 926	5	130,000	2
20% Non-base building Achievement pay.		***************************************					Na Cin		£04,47	
SAED									0,4/2	********
									(1,895)	
			•	=	-	-			1,709	

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

SCHEDULE 3
PROGRAM DETAIL

Administration

11.0

Request FY 2009 10/26/07 10:46 717,379 5 114 643 873 873 715 715 715 717,379 610 483 259 190 3,745 6,727 1,124 387 261 Total Funds 0.4 i. Estimate FY 2008 683,627 379,301 5,114 (3,435)683,627 669 843 333 715 624 483 610 2 190 259 3,745 387 6,727 1,124 261 Total Funds FIE Appropriation FY 2008 Total Funds FIE Actual FY 2007 8,054 760 1,101 1,013 1,375 525 1,126 196 6.5 27 299 5,898 10,595 6,913 609 **Fotal Funds** 407 41 1,771 4 FIE Actual FY 2006 213 1,865 223 275 126 1,121 351 861 6,871 6,222 541 763 Total Funds Sersonal Services Estimate/Request Total 5% Personal Services Base Reduction 2541 OS Non-Employee Common Carrier Operating Expenses/Capital Outlay 2210 Other Maintenance/Repair Sves 2231 IT Hardware Maint/Repair Sycs 2232 Software Maintenance/Upgrade 2533 OS Pers Vehicle Reimbursement 2252 Rental/Motor Pool Mile Charge 2220 Bldg Maintenance/Repair Sves 2513 IS Pers Vehicle Raimbursement 2251 Rental/Lease Motor Pool Veh 2520 In-State Travel/Non-Employee 2521 IS/Non-Empl Common Carrier 2523 IS/Non-Empl Pers Veh Reimb. 2540 Out-of-State Travel/Non-Empl 2515 State-Owned Vehicle Charge 2532 OS Personal Travel Per Diem 2259 Parking Fee Reimbursement 2512 IS Personal Travel Per Diem 2522 IS/Non-Empl Pers Per Diem S/BA#T-6 Update FF & FTE 2531 OS Common Carrier Fares 2263 Rental of IT Equip-Other 2511 IS Common Carrier Fares 2260 Rental of IT Equip- PCs 2250 Miscellaneous Rentals Medicaid General Fund* 2253 Rental of Equipment Medicaid Cash Funds* 2530 Out-of-State Travel 2255 Rental of Building Cash Funds Exempt Net General Fund* 2510 hr-State Travel Federal Funds General Fund Cash Funds

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

Department: Human Services

Administration

F.C. 5.5.	Actual FY 20	2006	Actual FY 2007		Annualities	0000			10/26/07 10:46	
	Total Funds	FTE	Total Funds	FTE	Total In	2000	Estimate FY 2008	108	Request FY 2009	Γ
2344 US Non-Employee-Pers Per Diem	<u> </u>	L	Crait A second	313	total Funds	FTE	Total Funds	3LH	Jan Stone	T,
2543 OS Non-Employee-Pers Veh Reimb	30.5				-		***************************************		+	Ţ
2630 Comm Sves from Div of Telecom										
[263] Comm Sycs from Osteode Soc.	6/6,4		7,452				f c r			
2641 Other A DD Billiams B. D. C.	1,020		72				7014		4,732	****
2680 Brings Car Colleges - Fulca Serv			5.490				04		46	
2 cot 1 ming/ Reproduction Services	12,715		33 070				3,491		3,491	
2001 Photocopy Reimbursement	2.6		44.000				21,556			
2820 Other Purchased Services	17.401.		C7			•	91			
2830 Office Moving. Pur Serv	(10,47)		2,922				. 00			*****
3110 Other Survivae and Merchanic	456		315			•	000,1		958.	
311 & Durches & Commerce of the Commerce of th	174		8,363		•	***************************************	907		200	
The residence Coase of Software	498		1716			****	5,310		5.310	
5 til / Educational Supplies			4,7,7			lm'ara	1,379		1 170	
3120 Books/Periodicals/Subscriptions	24.5		747				157		C / C. 4	
3121 Office Supplies	***		130						0 1	
3123 Postage	\$7.75		14,873				6		56	
	19,380		10.730			•	7,444		9,444	
2.2.4 runding/Copy Supplies	919		4 030				6,819		0.8.0	 ,
3128 Noncapitalized Equipment	3CV UI		4,7.3U				3.130	*****	001.6	******
3132 Noncap Office Furn/Office Syet	0,1440		17,690				11 732		2,100	
4111 Puzzes and Awards	77/5			· · · · · · · · · · · · · · · · · · ·			7 2 7 2 2	*************	757	
4 4 M Dies and Manney and in			1,200			***************************************	1	eterna-a	··········	
A 190 Constitution of the	10			•••••	-		762		762	
Tion Official Functions	6.858		0.00			****				
4181 Customer Workshops	3.400		4,840				3.073	******	* * * * * * * * * * * * * * * * * * *	
4193 Care & Subsist-Client Reporte	064,0		6,219	•			3 040	*****	5/0,5	
4220 Registration Fam.		•	5,189				25.00		3,949	
Cast Cranto to Name On the	4,135	******	11.798				3,295		3,295	
A STATE OF THE TOTAL OF THE STATE OF THE STA	1,948,080		3 640 745				7,491		7,491	
AZJA IC Ex DHS Internal	31 825		2,040,745				1,676,777		1 676	
Operating Expenses Base Request	2303266		7/1/5	•			3 665	******	1 1 2 2	
General Fund	007,007,7	••••	2,828,157		1,795,777		1 705 777		2,000	
Cash Funds							271747161	***************************************	1,795,777	
Cash Funds Exempt		•							~~~	
Federal Funds							•		********	
Medicaid Cash Funds*	2,203,256		2,828,157		1,795,777	********	ret #07 *			
Medicaid General Firm 4*							1,1,66,1		1,795,777	
Wet General Funds					***************************************					

Calculation of Operating Expenses Recuest						• • • • • • • • • • • • • • • • • • • •				
Previous Year Long Bill Annonyation			·········	*********				•		
S/BA#T-6 Update FF & FT F							1 300 657	V. I. I. I.		
Operating Expenses Estimate/Rennest Total			***************************************	***************************************	•		406,115		1,795,777	
7910							1 705 777		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
					-	-	2 (2 t / 2) (2 t / 2)		177,561.1	

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

	Actual FY 200	9	Actual FV 2007		A 25 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	7,000			10/26/07 10:46	9
lem	Total Funds	FTE	Total Funds	34.4	Tetal E	1 2000	Estimate FY 2008		Request FY 2009	600
General Fund Cash Funds Cash Fund Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund*			rota Funds	4	Total Funds	314	Total Funds		Total Funds 1,795,777	
Reconciliation Long Bill Appropriation SB 07-165 Supplemental FF Carryforward Additional Federal Funds Unused Federal Spending Authority Pots Allocation Total	1,684,458 (2,532,194) 5,317,488 (1,684,458) 8,311 2,793,605	O. E.	1,688,497 785,416 (1,154,811) 4,602,692 (2,484,241) 20,722 3,458,275	7.0						
Allocated Pots Salary Survey Achievement Pay AED Health/Life/Dental Short Term Disability Allocated Pots Subtotal Caeth Fund	4,379 216 3,676 40 8,311		8,695 2,211 9,478 338 20,722				24,463 9,475 5,086 39,203 787			
Cash Funds Exempt Federal Funds Exempt Medicaid Cash Funds* Neclicaid General Fund*	∞ 		20,722				79,014			
Federal Pgms & Grants Total (Includes Pots) General Fund Cash Funds Cash Funds	2,793,605	4.	3,458,275	& 4:	2,479,404	Ċ ,	2,558,418	2. 0.	2,513,156	0
Casil Tutas Exempt Federal Funds Medicaid Cash Funds* - Medicaid General Fund*	2,793,605		3,458,275		2,479,404		2,558,418		2,513,156	

Pepartment: 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

The state of the s	Actual FY 2006	90	Actual EV 2007						10/26/07 10:46	
No.	Total Funds	FTE	Total Funde	G.L.C	Appropriation FY 2008	2008	Estimate FY 2008	806	Request FY 2009	9
. ike Cicheral Fund*			com a man	27 6	lotal Funds	PTE	Total Funds	FIR	Fotal Funds	FIE
Federal Pgms & Grants Total (Minus Pots) General Fund Cash Funds	2,785,294	4.	3,437,553	∞ 4	2,479,404	0.1	2,479,404	0	2,513,156	2
Cash Fund Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	2,785,294		3,437,553		2,479,404		2,479,404		2,513,156	***************************************
SUPPORTIVE HOUSING AND HOMEL ESS PROGRAM Position Detail Shift in Pay Date										
ADMIN ASSISTANT II ADMIN ASSISTANT III	27,726	0,10	31,308	9 3			32,484		200	
GENERAL PROFESSIONAL II GENERAL PROFESSIONAL III	3,854	ें ह	41,585	<u> </u>			39,372	, C	39,372	<u> </u>
GENERAL PROFESSIONAL IV	74,050	0.0	356,148				38,664 464,364	0.06	38,664	9.5
GENERAL PROFESSIONAL VI	423,552	<u> </u>	136,121	5 K			261,636	4.0	261,636	0,4
MANAGEMENŢ TEMPORARY AME	108,867		5,885	5.5	•			2,7	1/5,440	2.0
Continuation Salary Subtotal	835,405	15.4	3,577	0.0		· · · · · · · · · · · · · · · · · · ·	109,344	0	109,344	<u></u>
Other Personal Services				2	***************************************		1,121,304	0.61	1,121,304	0.0.1
PERA @ 10.15% Medicare @ 1.45% Contractual Services Overtime	79,900 11,162 17,576		95,016 12,748 8,196			analan ja jarta ta manan ja	113,812	ar Nasian nga nga nga nga nga nga nga nga nga n	2 2 2 2	
Termination/Retirement Payouts Other Employee Wages/Incentives Other Employee Benefits	2,448		6,506							······································
Personal Services Subtotal	948,429	15.4	1,096,956	16.6			1 251 275	5		
Pots Expenditures Shift Differential Health/Life/Dental	62,609		83,519		**************************************		() (,,)	9	1,235,116	0

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

	Actual FY 2006	90	Actual FV 2007		7				10/26/07 10:46	
	Total Funds		Total Funds	0.4.0	Appropriation FY 2008	2008	Estimate FY 2008	800	Request FY 2009	0
Short ferm Disability	L	L	T COO	r 1 E	Lotal Funds	FTE	Total Funds	314	Total Funds	
Amortization Equalization Disbursement (Al Base Personal Services Total	1,0,1	15.4	7,034 1,188,592	16.6			275 275		The state of the s	
Difference				***************************************			ye y good is not made a		0,1,255,1,0	0.6
Personal Services Detail Total	214 331						(42,438)	-3.39%	(137,733)	-11.15%
General Fund Cash Funds	1,22,110,1	4.0	1,188,592	16.6	1,048,697	0.61	1,208,937	19.0	1,097,383	0.01
Cash Funds Evempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	1,017,227	**************************************	183,772	***************************************	1,048,697		1,208,937		1,097,383	
Calculation of Personal Services Request Previous Year Long Bill Apprepriation	A Maria Angele ya Maria Angele									***************************************
Salaty Survey Achievement Pay			***************************************	***************************************			790,975	13.5	1,048,697	9.6
20% Non-base Building Achievement Pay SAED					•			***************************************	14,656	
5% PS Base Reduction S/BA#T-6 Undate RF & ETE			-				(0.000)	***************************************	2,622	
Personal Services Estimate/Request Total							236,352	5.5		
Cash Funds	···········						1,048,697	0.91	1,097,383	0.61
Cash Funds Exempt Federal Funds	***************************************					***************************************				· · · · · · · · · · · · · · · · · · ·
Medicaid Cash Funds*	***************************************	***************************************			•		1,048,697		1,097,383	
Medicard General Fund* Net General Fund*	·						***************************************			
Operating Expenses/Capital Outlay 2210 Other Maintenance/Repair Services	×									***************************************
2220 Bidg Maintenance/Repair Services 2230 Equipment Maintenance/Repair Svcs	4,316	·	\$22				631		2	·
2232 Software Maintenance/Upgrade	20.725	/ / · · · · · · · · · · · · · · · · · ·	2,499	···			3,009		3.000	
2250 Misc. Rentals	5		214,71				20,970		20,970	
			_	••••					reinsun	******

PROGRAM DETAIL SCHEDULE 3

10/26/07 10:46

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

rior Pool Veh Total Funds ol Mile Charge 310 nent 385 qgs 40,484 nbursement 80 np. PC's 40,484 np. PC's 4,995 nip- Other 3,081 rier Fares 291 rier Fares 309 ion-Employee 399 common Carrier 2,302 rvel 11,112 n Div of Telecom 11,112	\$85 \$85 \$10 80 80 80 484 706 995 30 81 2291 2291 2291 2291 2291 2291 2291 2	Total Funds FTE 609 790 790 790 790 790 790 791 783 5,242 61 6,929 5,240 7,524 7,524 7,524 7,532 7,532 7,540 7,532 7,540 7,532 7,540 7,532 7,540 7,532 7,540 7,532 7,540 7,532	Total Funds	PA .	Total Funds 734 952 952 48,593 943 6,313 8,344 6,270 668	TE	Total Funds 734 952	1
	3885 80 80 80 80 706 995 30 81 302 302 302 112 112 699	609 790 790 783 5,242 61 61 6,929 5,207 364 5,207 2,322 1,58 16,474			734 952 48,593 943 6,313 8,344 668		734 952	
E 55 32	80 80 80 706 995 30 81 291 302 302 820 (97) 112	790 40,352 783 5,242 61 6,929 5,207 364 5,207 2,322 16,474			952 48,593 943 6,313 8,344 668		952	
	80 484 706 30 831 291 294 399 399 (97) 112 699	40,352 783 5,242 61 6,929 5,207 364 3,68 2,954 5,540 2,322 1,58 16,474			48,593 943 6,313 73 8,344 668	<u></u>		
E 25 31 8	484 706 30 881 291 290 948 399 302 (97) 112 699	40,352 783 5,242 61 6,929 5,207 364 5,207 2,322 16,474			48,593 943 6,313 73 8,344 668			
2	706 30 30 81 291 294 399 399 (97) 112 699	783 5,242 61 61 6,929 5,207 364 368 2,954 5,540 2,322 16,474			943 6,313 73 8,344 668		48,593	
r cs s	9955 30 81 291 290 399 302 302 (97) 112 699	5,242 61 61 6,929 5,207 364 368 2,954 5,540 2,322 16,474			6,313 73 8,344 668	-	943	<u></u>
2 S S S S S S S S S S S S S S S S S S S	30 291 200 200 399 302 302 (97) 112 699	61 6,929 554 5,207 364 368 2,954 5,540 2,322 158 16,474			8,344 668 6,270		6,313	
2 S S S S S S S S S S S S S S S S S S S	291 200 200 399 399 302 820 97) 112	6,929 554 5,207 368 2,954 5,540 2,322 158			8,344 668 6,270		73	
rin in the control of	291 206 948 399 302 820 (97) 112 079 699	554 5,207 364 368 2,954 5,540 2,322 158 16,474			668		8,344	
in the control of the	2000 948 399 302 820 (97) 112 699	554 5,207 364 368 2,954 5,540 2,322 158 16,474			668			
in the control of the	948 399 302 820 (97) 112 079 699	5,207 364 368 2,954 5,540 2,322 158 16,474			6,270		890	
e ver com ccom urces kene es 2 2 2 3 oms	390 302 (97) 112 079 699	364 368 2,954 5,540 2,322 158 16,474					6,270	
E 55 43	820 (97) 112 079 699	364 368 2,954 5,540 2,322 158 16,474						
E 8 6	302 (97) 112 079 699	368 2,954 5,540 2,322 158 16,474			854	****	438	
E 8 6	302 (97) 112 079 699	2,954 5,540 2,322 158 16,474			443		443	
elecom Sources Sources Sources Abene Aices Aplies Ptions	(97) 112 079 699	5,540 2,322 158 16,474			3,558		3,558	
	(97) 1112 0779 699	2,322 158 16,474			1.019		6,671	
	079	158			2,796		2,796	
	070	16,474		•	1061		961	
	0699	8 6 18		***************************************	19,839		19,839	
	720	010,0			7,849		7,849	
52	040	21,398		***************************************	25,768		25,768	
s 25 crials upplies plies plies riptions	₹1	38			45		4	
rials s pplies plies	644	318,222			383,221	****	383,219	
riais s plies plies	21	,						,
es es	183	299			360		360	
£	26				13	***************************************	<u>(2)</u>	
38		242			292	*****	292	
	139	4,700		*********	2,660		5,660	
· ·	374							
als/Subscriptions	51							
	781	464			559	***************************************	550	
[312] Office Supplies 10,398	398	11,302			13,610		13,610	
[3123 Postage 35,249]	249	35,962			43,308	*****	43,308	····
3124 Printing/Copy Supplies 1,823	,823	362			436		436	
Supplies	-7	43			51		Š	,
3128 Noncapitalized Equipment 4,694	1769	10,346			12,459	***************************************	12,459	
3132 Non Cap Office Furn/Office Syst		3,330			4,010	******	4,010	
[3143 Noncapitalized IT. Other	and the state of t	327		******	394	······	39.4	

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

	Actual FY 2006	9,6	Actual FY 2007	-	Annronviation EV 2000	2000			10/26/07 10:46	
	Total Funds	FTE	Foral Funds	, al	Transfer of F	AUVO.	Estimate FY 2008	- 1	Request FY 2009	
4140 Dues and Memberships	C90 F		STATE OF THE PARTY	2	rotal Funds	F.1 E	Total Funds	FE	Total Funds	LIE
4161 Sales Conunission Exnense	2004		790'6				960'9		900 9	
470 Missellaneous Foac & Emai	610,1		1,015				1 223		2000	*******
A FOR ORGANIS P.	77.72		27,247		*****		21000		677'	
A CO CHICIONS	20,935		1 002	••••			718,20		32,812	
4181 Customer Workshaps	1915	*******	000				1,315		1,315	******
4195 Care and Subsist-Rent to Owners	15.023 567		77 OHO 7 1	•••••			34		3,4	
4197 Care and Subsist-Utility Prote	100,1100		(4,8/0,555		****		17,907,906		300 200 21	
4220 Kenistration Fees	108,294		132,052	••••			159.025		360 036	
6212 IT Servers- Direct Durchage	14,27	•••••	20,163				24.281		C70,671	
FARCOT Ex DUCO.	5,176				•				187,42	***************************************
SHO O BUSINESS COURT TO CARE	123,713		149.767		••••		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		••••	
Cheraciag Expenses base Request	15,838,957	*****	15 730 221				/55,081	******	180,357	•
Ceneral Fund		****	***		101,545,101		18,943,161		18,943,161	
Cash Funds	003		·····				*****		******	
Cash Funds Exempt	2000		******						•	*****
Perform Francis	1.72,105	•				•		******		
5000	15,706,353		15.730.221		10 649 173			*********		
Medicaid Cash Funds*			144600000000000000000000000000000000000	••••	101,443,101		18,943,161	*****	18,943,161	•••••
Medicaid General Fund*		****				********				
Net General Fund*	**********	***************************************						***********		
				· · · · · · ·					•	•
Cakulatian of Onerating Fynances Demission		*****	***************************************							
Previous Vest I am Dill a man and und							••••	***************************************		
CARACT A 11- 2000 The Second Control	•		•••				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	******	•	•
The state of the s		******	•			·	[4,805,925		18,943,161	
Uperating Expenses Estimate/Request Total					•		4,077,236		•	
General Fund			•••••			••••	18,943,161	****	18 943 161	•
Cash Funds		*******				*******			TO LOCAL STATE OF THE PARTY OF	••••

Cast funds exempt									*****	
Locola Tunos			-			*****		•		******
Medicaid Cash Funds*		····					18,943,161	-	18,943,161	
Medicaid General Fund*			-							
Net General Fund*	***************************************		•••••						stratore n	•
	***************************************							-		
Reconciliation										
Long Bill Appropriation	15 624 279		1			••••			•	
SB 07-165 Supplemental	07761	6.7	006,900	13.5		***********				*************
Additional Federal Funds	5 362 530		4,548,176							·
Unused Federal Spending Authority	UE C. 400 (-4)	*******	5,532,627							*****
Excess Federal Revenue Earned	(626,) (5,4)		(8,924,369)					***************************************		
Allocated Pots	000000									
Fund Balance	055,07		105,479							
	(857,717)				-					
			٠	-	-					****

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

	Actual FY 2006		Actual FY 2007		Appropriation FV 2008	2006	Resimanta IV 30	900	10/26/07 10:46	and it was a second and a second
I'eth	Total Funds	FTE	Total Funds	FFF	Total Eurole	OD6#	Estimate F 1 2008	- 4	Kequest FY 2009	}
0.52	16,856,185		16,918,813		r Oracl F Dillus	2	total Funds	FIE	Total Funds	314
Allocated Pots										·
Salary Survey	24,186		26,050				34.339			
AFD AFD	1	•••					14,656			
Feath/Life/Dental	1,662		5,885				662'6			
Short Term Disability	000,##		72,641				100,228			
Allocated Pots Subtotal	056'02		903				1,218			
General Fund	>		X + 100				160,240			
Cash tands Exempt	•		*******			************				
Medicol Car English	70,950		105,479			***************************************	160.240			
Medicaid General Euras		*****								
Net General Fund*									***************************************	

Supportive H & H Pgm Total (Includes Pots)	16,856,185	4.2	16,918,813	16.6	19 991 858	001	30.353.000	Ş	3	
Ceneral Fund						0.7.	060,201,02	0.63	20,040,544	<u> </u>
(351) 411(3	200		***************************************		•				***************************************	
Cash Funds Exempt	132,105	,	183,772	*************************************		******			***	T
receial funds	16,723,580	·	16,735,041		19,991 858		30.153.000		2 2 4 4 4 4	
Medicaid Cash Funds*						·	20,132,036		20,040,544	
Wedicald General Fund*									*******	
Net General Fund*			***************************************	· · · · · · · · · · · · · · · · · · ·						**********
Supportive H & H Bear Posts Marin B.	: : : : : : :		***************************************			**********		*****		
General Fund	10,785,235	5.4	16,813,334	16.6	19,991,858	19.0	19,991,858	19.0	20,040,544	0
Cash Funds	200			******						-
Cash Funds Exempt	132 105		102							
Federal Funds	16.652.630	 	16 670 567		02.00.00	•				
Medicaid Cash Funds*			700,720,01		868,199,91		19,991,858	***************************************	20,040,544	
Medicaid General Fund*	***************************************			••••				er en en en en		
Net General Fund*									•	
TRAUMATIC BRAIN INHIRY TRIST FUND										
Position Detail	<u> </u>									
Shift in Pay Date	44	····				***************************************		•••••	•	•••••
ADMIN ASSISTANT INT			53			******				
•	ins	***	3					nassaur		

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

		Actual FY 2006	91	Actual EV 2002		**************************************				10/26/07 10:46	_
93,124 1.0 85,774 0.9 1411 FIRE TOTAL FIRE TOTAL FOR THE T	1011	Total Funds	1	Total English		Appropriation FY	2002	Estimate FY 2	800	Request FY 2009	60
9,843 9,843 9,843 9,843 9,843 9,373 103,067 103,067 100,5957 111,303 105,957 111,303 111,303 111,303 1129,615 111,303 1129,615 111,303 113,034 111,303 113,034 111,303 113,034 113,034 113,034 113,034 114,303 115,044	GENERAL PROFESSIONAL VI			rotat Cuttus	11.1	I otal Funds	FTE	Total Funds	3.3	Total Funds	
93,224 1.0 87,679 0.9 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TEMPORARY AIDE	72,100	<u> </u>	85,774	o`			100,068	L	100.068	\perp
(A) 105.957	Continuation Salary Subtotal	93,224	0.	97,78				47,838	0 -		
(AB) 9,843 9,373 550 16 16 103,067 107,564 111,303 105,957 111,303 105,957 111,303 105,957 111,303 129,615 1.5 122,615	Other Personal Services							00/1/1		147,306	2
(A) 103,067 107,364 105,984 105,987 1111,303 0.9 129,615 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 122,618 1.5 1.5 122,618 1.5 1	PERA @ 10.15%	× × × × ×									
103.067 107,564 103,067 103,067 103,067 103,067 111,303 105,957 111,303 111,303 1129,615 113	Medicare @ 1.45%	9,845		9,373				15.012		15.017	
(AB 2519 2,984 111,303 0.9 129,615 129	Contractual Services			550				2,145		210,01	***********
103,067 107,564 2,519 2,984 137 97 658 105,957 1.0 111,303 0.9 129,615 105,957 111,303 129,615	SPS Overtime Wages		••••	9							
103,067 107,564 2.519 2,984 137 97 658 105,957 1.0 111,303 0.9 129,615 105,957 111,303 129,615	Termination/Retirements/Payouts			7.00		***************************************			******		
103,067 107,564 107,564 105,564 105,957 1.0 111,303 129,615 1.5 105,957 111,303 129,615 1.5	Other Employee Wages/Incentives			7,740							
(AB 2.519 2.984 2.984 111,303 0.9 129,615 1.5 111,303 0.9 129,615	Other Employee Benefits										
2,519 137 233 658 105,957 111,303 111,303 111,303 111,303 111,303 129,615 1.5	Personal Services Subtotal	103,067		107,564				165 063	*****	1	
(Af 137 994 137 97 111,303 10.9 129,615 1.5 111,303 129,615 1.5	Pots Expenditures							COO.CO		165,063	
(AB 233 658 105,957 1.0 111,303 0.9 129,615 105,957 111,303 129,615	Health/Life/Dental	012 6							•		******
(A8 233 658 105.957 111,303 111,303 0.9 129,615 1.5 105,957 111,303 111,303 129,615	Short Term Disability	6,0,7		2,984							
105,957 1.0 111,303 0.9 129,615 1.5 1.1303 105,957 1.0 111,303 129,615	Amortization Equalization Disbursement (All	737		97							
105,957 1.0 111,303 0.9 129,615 1.5 105,957 111,303 129,615	Base Personal Services Total	105,957	·	058							
105,957 1.0 111,303 0.9 129,615 1.5	Creace		······			<u></u>		165,063	S. share	165,063	<u></u>
105,957 1.0 111,303 0.9 129,615 1.5 105,957 111,303 129,615							***************************************	(35,448)	-21.5%	(FC1 5E)	21 26/
105,957 111,303 0.9 129,615 1.5	Personal Services Detail Total	105 957	-	111							30.1
105,957	General Fund	12/1/2/1	2	11,303	6.0	129,615	<u>.</u>	129,615		129,939	<i>ا</i>
50,62	Cash Funds	105,957		111 202		2					
	Cash Funds Exempt		/**	77.7		29,615		129,615		129,939	
3	Medicaid Cack English					·			***************************************		********
31 2	Medicaid General Fund*						************				
	Net General Fund*					***************************************	•		···········		
) Z Z []				**********			******		•		
	Calculation of Personal Services Request										
	Salary Survey							106.802		217061	
	.5% PS Base Reduction	· · · · · · · · · · · · · · · · · · ·				***************************************	***************************************	2,515	2	610,421	<u>γ</u>
	D#22 Approp of TBI Trust Fund Surplus							(547)	•		
	SAED							20,845	0.5		
	Ganger Cond			***************************************				3 6		324	
	Central rund							129,615	,	129,939	1.5

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

Department: Human Services

	Actual FV 20	2000	A section of TOTAL ABOVE					10/26/07 10:46
TCHI	Total Engle	E.K.E.	Catalogia I 200		Appropriation FY 2008	08	Estimate FY 2008	Request FV 2009
Cash Funds		1. I. E.;	rotal Funds	KTE	Total Funds	FTE	Total Funds FFF	
(ash Finds Frame	·						12	* * O L & .
Marion Kuranda				•			510,02	178,871
			***************************************					5
victoria Casa Punds*	r/n sinou		•••••	•••••		•••••	l'Ardin	
Medicaid General Fund*	nhama					••••	W. P. C.	
Net Ceneral Fund*	********			***************************************		******		

Operating Expenses/Capital Outlay								······································
2220 BLdg Maintenance/Repair Svcs								
2230 Equipment Maintenance/Renair Sucs			000	~				······································
2231 IT Hardware Maint/Renair Succ		•	64				174	~ ~ ~
2232 IT Software March Incomes.			57					7 1
225 Restall soon Marian December 1	()					*********	7	7
They would be case in the Foot Ven			47		•			***************************************
4404 Kentai/Motor Pool Mile Charge			7.4.7				92	Ĉ
2255 Rental of Buildings			7 7				1,253	
2259 Parking Fee Reimbursement	- 5		956			-	018-	030
2260 Rental of 1° Fourth Por.	7.7		138				750	70 c
226. Bantal Africa Comment Act			569	-			707	797
2610 F. The Equip Office	2		1				1,346	.,346
4210 to-state fravel	863		7000	····			<i>ee.</i> ,	Ç.
[251] In-state Common Carrier Fares	¥	****	067'1				2,509	2.500
2512 in-state Pers Travel Per Diem	35.6		00				127	600
2513 IS Pers Vehicle Reimbursement	077		358				1609	- V-
2520 in state Travel/Non-Franchise	YCC,1		1,300				2 8 18	
2321 SANOR From Commence	7.29		318				2 1 2 4	810,2
2422 EACH THE STREET CHIEF	20		954				0 :	919
2.24 (S) (Non-Empl-Pers Per Diem	100		354				1,847	1,847
4525 (S/Non-Empl - Pers Veh Reimb	287		to		***************************************		685	585
2530 Out-of-State Travel	· ·		770				1,203	
2531 OS Common Carrier Fares		•	250				1,223	200
2532 OS Personal Travel Per Diem	74.		795		·····		.540	0.44
2630 Comm Svcs from Div of Telecom	104		62				921	0+7:-
[263] Comm Sves from Outside Sources	100		4,025			**********	7 708	777 1
2680 Printing/Remoduction Services	75		F					C. Y. Y. Y.
2820 Other Purchased Services	11,761		3,305				802 9	
2830 Office Moving Bur Sam.	1,021,853		1,002,108			********	1 02 7 100	XXX.0
Alia Other Committee and a service and a ser			150				1,757,177	1,937,199
2117 Education Comments	98						967	290
of the transmit applies			59					
2118 Food and Food Serv Supplies	1,093		ò				126	126
2120 Books/Periodicals/Subscriptions	455		47.					
S121 Unice Supplies	4,021		10.5501	•••••			16	6
							20,427	20,427
							•	

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

	Actual FY 2006		Actual EV 2807		A		***************************************		10/26/07 10:46	
(CC)	Total Funds	LIE	Total Fineds	ž J.J.J.J	Sugar a more reporter.	×	2008	1	Request FY 2009	
3123 Postage	N W Y		Carrier A work	r. r.	-	FIE	Total Funds F	FIE	Total Funds	131
3124 Printing/Copy Supplies	#C0 .		8/7		**********		539		100	
3132 Mancap Office Furb/Office Syst	201,0						-	•		
411 Privac and America	743						3.005			
A SAC Transport D. N. C	801		120				333		e e e	
Tito these of Memberships	450						3		757	
4:80 Official Functions	3,601		1002				:			
4181 Customer Workshops	05		- 1	*****	+		7,592		7,592	
4193 Care & Subsist-Client Benefits	3		~ 1	*****		······	4		****	••••
4220 Registration Feed	2.2	*****	(4)				281	•	281	~
ACTO Carrette Control College	010'7		1,410	*******		*****	2 730		2,12	
Stock Charles SCHOOL Distr	3		26,896		******	~~~	6.5.00	************	2,730	
Dieu Grants-Special Dist			2 484		•••		510,25		52,073	****
5781 Grants to NonGovt/Organizations	200.000		115.044	*****			4,809		4,809	
Operating Expenses Base Request	1384360		**************************************			****	222,739		222,739	******
General Fund	000,400,40		1,1 (9,909		2,284,564		2,284,564		2,281,559	
Cash Funds	1 254 360		4 4 4 4		••••					
Cash Funds Exemnt	DOC. + C 7, 1		1,779,969		1,803,007		1,803,007		1.803.007	*******
Federal Funds		*********			481,557	••••	481,557	•••••	478.552	
Medicald Cash Funds*		************								•
Morrisond Comment From 18					********				•	
Not Chasse Break		•							···	
Distriction of the control of the co		********				···········		******		
Calculation of Comments of D.				••••••						
Section of Civi and Expenses Kequest									****	
Elevious I car Long 15111 Appropriation			*******				000 000 1			
DI#22 Approp of TBI Trust Fund Surplus		····	***************************************	************		***************************************	0.62,619,1	******	2,284,564	
DI#22 Delete One-time Capital, Computer/Software	tware		•				369,314	·····	·	*********
Operating Expenses Estimate/Request Total						••••		~~~~~	(3,005)	
Ceneral Fund					••••		2,284,564		2,281,559	
Cash Funds			***************************************							
Cash Funds Exempt						·	1,803,007		1.803.007	
Federal Funds							481,557		478,552	
Medicaid Cash Fund*										
Medicaid General Errostw										
Net General Fund*						******		****		
								mniw.w		
Recunciliation					***************************************		********	•	*****	
Long Bill Appropriation	00.1	-	1	*********	·····	•••••				•
Aflocated Pots	071,107,1	2	1,967,016	<u>o</u> .				•	•	
Fund Balance	060.7		6,214				•			
	(007,700)		(881,958)	******			***************************************			··········
7	1,360,316	····	1,291,272				- The second			
		•					Name of the last o			•

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

	Actual FY 2006	9	Actual FY 2007		Apprantiation EV 1600	7600			10/26/07 10:46	
Hen	Total Funds	FTE	Total Funde	11.1	Total E	7000	Estimate FY 20	8007	Request FY 2009	2
Allocated Pots Salary Survey			2,45]		rotal Funds	31.4	Total Funds	FTE	Total Funds	Ξ
ray tor retormance AED	V.C									
Health/Life/Dental	2,524	**************************************	2.985				1,148			
Short Term Disability Allocated Pats Supposed	38		96							
General Fund	2,896	•	6,214				1,148			
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds*	2,896	***************************************	6,214				; ; 			
. Medicaid General Fund* Net General Fund*										
TBI Trust Fund Total (Includes Pots) General Fund	1,360,317	9	1,291,272	6.0	2,414,179	Y)	2,415,327	٠.	2,411,498	4 5
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds*	1,360,317		1,291,272		1,932,622		1,933,770	2012	1,932,881	
Medicaid General Fund* .Net General Fund*								ONE METER AND		
TBI Trust Fund Total (Minus Pots) General Fund	1,357,421	<u>Q</u>	1,285,058	0.0	2,414,179		2,414,179	<u>~</u>	2,411,498	<u> </u>
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund*	1,357,421		1,285,058		1,932,622		1,932,622	***************************************	1,932,881	
The Cremental Fund* Calculation of Administration Request Previous Year Long Rill Ammongation			· · · · · · · · · · · · · · · · · · ·							···········
Salary Survey Achievement Pay 20% Non-base building Achievement Pay SAED							20,911,193	8	26,828,149 112,671 46,041 (9,209) 8,817	54.2
							-	•		

10/26/07 10:46

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

Administration

	Actual FY 2006	9	Actual FY 2007	7	Appropriation FY 2008	Y 2008	Estimate FY 2008	80	Request FY 2009	6
EER	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Potal Funds	FIE
.2% Personal Services Base Reduction									(3.330)	
.5% Personal Services Base Reduction		••••					(17.450)			***************************************
DI#8 Community Mental Health Services							116.224	3.0		-
S/BA#T-5 Transfer 2.0 FTE from DMH to ADAD	αvα						(121,202)	,		
S/BA#T-4 Incorporate Goebel							178,924	2.0		
FTE Adjustment								.5		
S/BA#T-6 Update FF & FTE							5,099,004	9.5		,
DI#22 Approp of TBI Trust Fund Surplus			- MANAGE - CONTRACT -				390,159	0.5		
Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations	e Populations						26,998			
Spec Bill - SB07-097 Tobacco Settlement Allocation	ocation		*****				51.161			
Spec Bill- SB07-146 Pilot Discharged Veterans	sur						14.471			
Spec Bill- SB07-230 Revise Child MH Treatment	ment						72,330			
Spec Bill- HB07-1057 Demo Pgms Juv Justice Populations	e Populations					••••••	2,599			
Spec Bill- SB07-097 Tobacco Settlement Allocation	ocation						8.476			,
Spec Bill- SB07-230 Revise Child MH Treatment	ment					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.337			
Annualize Dl#8 (Invonth)									0.770	
Di#8 Delete One-time Cap Outlay, Commiter/Software	/Software					**********			(6.010)	
DI#22 Delete One-time Canital, Committer/Software	Offware					www.			(3,005)	
Spec Bill- HB07-1022 Family MH Services Grant Pom	Trant Porm					******		~~~	(200,0)	Ç
Annualize Special Bill, SB67,007	0								CUC, 80	† t
Annualiza Shanial Diff. CD00 220									101,10	2
									(7,897)	
Annualize Special Billy HB07-1057									(1,503)	
Annualize Special Bill- SB07-097									(3,795)	
Administration Estimate/Request Total							26,828,149	54.2	27,086,365	55.3
General Fund							825,560		916,457	
Cash Funds							1,932,622		1,932,881	
Cash Funds Exempt							998,493		1,056,505	
Federal Funds							23,071,474		23,180,522	
Medicaid Cash Funds*							317,055		328,584	
Medicaid General Fund*							158,528		164,293	
Net General Fund*						······································	984,088		1,080,750	
Long Bill Appropriations	20.499,271	33	20.856.157							
Supplemental Appropriations	142,703		5.391,314							
FY05 Block Grant Rollforward	20,000									
Federal Funds Transfers	27,000		107,961							
Additional Federal Funds	10,680,018		10,135,319							
Excess rederal Revenue Earned	212,238									
redelar rands carrylorward	(2,532,194)		(1,154,811)							

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

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Administration

	Actual FY 2006		Actual FY 2007	Ap.	Appropriation FY 2008	3003	Estimate FY 2008	80	10/26/07 10:46 Request FX 2009	6
1.611	Fotal Funds F	FTE	Total Funds FTE	T	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Unused Federal Spending Authority	(5,895,981)		6	╁						×
Fund Balance	(821,938)	••••••	(881,958)							
Reversions	(12,554)	.,	(123,592)							
			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							
			(31,622)							
Ceneral Fund Exempt		***************************************			•••					
Cash Funds					••••					
Cash runds exempt	(6,242)				•					
rederal funds	(6,312)		(01,970)	•••••						
Medicaid Cash Funds**										
Medicaid General Fund*										
Net General Fund*			(31,622)	******						
ALLOCATIONS FROM POTS	·····			*****	************					
Salary Survey	20 713		705 64		•					
Derfrennens Dav	710,67	******	41,390				1/0,211			*****
relighereray	•				******		46,041			
AEU	6,492		17,132		•••		32,458			
Health/Life/Dental	90,749	-	160,415		•		227.600			
Short Term Disability	1,729		2,629				388			
Total	158 582		CLL				703 CCV			
General Fund	15.400		21.070				0,42,330			
Carlo House	500 F		0/0/17				04,50			
ADITAL TRANSPORT	7,890		6,214				1,148			
Cash rund Exempt	25,117		28,708				42,401			
Federal Funds	115,169	•••••	171,780				315,107			
Medicaid Cash Fund*	18,875		28,907				31.961			
Medicaid General Fund*	9,438		14,454		******		15.984			
Net General Fund*	24,838	***************************************	35,524		***************************************		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	542	27 086 365	
General Fund	295,156	••••			825.560) :	005-688		016.457	
Cash Funds	1,360,817		1.291.272		1.932.622		1 033 770		1037 881	
Cash Fund Exempt	540.341		613.030		908 403		1,727,7		1.05,45,601	
Tedesa Funds	00 380 833		20,000		701000		100,040,1		COC.OCO.)	
Medicaid Cash Fund*	210,000,000		210,25,02		#/#,1/0,07		186,086,62		25,180,522	
A April Con Deal France	0/0///		520,020		517,055	. 	349,016		328,584	
Archivata Agricial Purg	656,861		168,129		158,528		174,512		164,293	
Nel Central Fund*	454,095		781,298		984,088		1,064,012		1,080,750	

Department: Human Services

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

SCHEDULE 3
PROGRAM DETAIL

Administration

	Actual F ¥ 2006	-	Actual FY 2007	r_	Appropriation FY 2008	₹ 2008	Estimate FV 2008	80	Reguest FV 7600	91
	Total Funds	FIE	Total Funds	FTE	Total Funds	FFR	Total Enode	3.1.3	Total Engle	- i
TOTAL PROGRAM MINUS							rother runns	21	TOTAL PUBLIS	3 1 4
ALLOCATIONS FROM POTS										
Grand Total	22 318 463	40.1	027 101 20	710			6 6			
San area Lean of		-	4,1,17,17,19	7	20,628,149	7.4.7	26,828,149	54.2	27,086,365	40 40 40
	279,756	•	592,099		825,560		825.560		016 457	-
Cash Funds	1,357,921	*****	1.285,058		669 610 1		1023 623		100 610 1	
Cash Fund Exempt	\$15,334		100 705		110,100		2776.26.6.		一 かめ・マケン・コ	
Section of the sectio	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		104,501		598,493		998,493		1,056,505	
Touchas raines	20,165,663		20,660,292		23.071.474		23.071.474		23 180 522	
Medicaid Cash Fund*	299,003		307.351		317054		1945 1966		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Medicaid General Fund*	140 501				CCD*/ 1 C	-	CCO T C		752,524	
With Chamber of the Control of the C	197,74		10,0,001		158,528		158,528		164.293	
- set tential rung.	429,257	•	745,774		984.088		984 088		080 750	

Non add

SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 10:46

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

	1 30300) 2000 Mar to the A	THE COURT OF TAXABLE TO THE	The state of the s	the second se	10/26/2007 10:46
Revenue		0007 1 4 1700 3	Actual F v 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
	rund vumber	lotal Funds	Fotal Funds	Total Funds	Total Funds	Total Funds
Schedule s logi	-	22,477,146	23,349,552	26.828.149	27.250.745	27.086.365
General Fund		295.156	613,169	095 5 68	005 088	20 24 20 A 10
Cash Funds		1.360.817	776 196 1	1 013 633		(Ch.D1V
Cash Funds Exempt		540 341	050 519	1,75%,05%	0/7,000,1	1,00,000
Federal Finds		11)(01)	6CD;C10	240,440	1,040,834	505,050,1
Modern Cach Francisk		20,280,832	7/0,832,072	23,071,474	23,386,581	23,180,522
Shoots and Commenced Francisco		317,878	336,258	317,055	349,016	328,584
A CALCALL COLORS		158,939	168,129	158,528	174,512	164.293
ייכון רפווענים דינועל		454,095	781,298	984,088	1,064,012	1,080,750
Cash Funds SHHP Educational Fees- Conference Fees	2	Š				
Traumatic Brain Injury Trust Fund	X91	1,360,316	1,291,272	1,932,622	1,933,770	1.932,881
TOTAL CASH CHIES		1,360,816	1,291,272	1,932,622	1,933,770	1,932,881
Cash Funds Exempt						
MHS Medicaid Monitoring	991	317,878	336,258	317,055	349,016	328.370
Carrie Fanent Cash	901	90,358	600'86	96,176	106,616	159.587
SHIP Miscellaneous Revenue	134,135	121,117	165,251			
Traumatic Brain Injury Prist Fund Reserves	<u> </u>	10,988	8,52	1		•••••
HB 07-1057 Demonstration Programs		de maderi		481,557	481,557	478,617
HB 07-1359 Tobacco Litigation Settlement		- de de de		29,597	29,597	28,094
SB 07-146 Pilot Pern MH Svcs Families of Veterans				59,637	59,637	47,366
Total Cach Funde Evennet		1 2 3		14,471	14,471	14,471
A COMPANY OF THE PROPERTY OF T		540,341	613,039	998,493	1,040,894	1,056,505
Non-mandated Federal Funds						derconstr
Mental Health Services Block Grant	100	603,582	636 347	57.3 600	009 045	2007 664
Cornerstone	001	482.045	123 028	NO. 6	200,010	570°C C
Data Infrastructure	28	121.250	181 873			
Olmstead- New	<u> </u>	12.500	47. (101 cc3 ()c			
Kids Connect	- 90 - 1	84 004	776,04			artaana tuu
HRSA CDC Grant	90.	f06,40	(e e e e e e e e e e e e e e e e e e e			
0.0	2 2	758,917	600,766			
Project Bloom	99	1 776 755	001 363 0			
US Dept Housing & Urban Development	134.135	082 507 31	16 735 041	000 1500 01	0000 e 6000 e 60	4
Various Sources Federal Funds		380 081	140,000,001	19,791,838	20,127,038	20,040,544
Total Federal Funds		20,280,832	CTO C88 OC	100,000,2	4/8/00/77	2,566,369
	-	-		17.17.77.71	100,000,02	77,100,277
		8	(%)			

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

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

Administration

						10/26/2007 10:46
	COFRS	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Кечение Source	Fund Number	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	505,050,1
Federal Funds		20,280,832	20,832,072	23,071,474	23,386,581	23,180,522

Non add

(8)-32

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

FY 2007-08 Appropriation FY 2008-09 Request	Total 46,987,125 52,573,342	6.0 0.0	GE 37,387,538 40,890,735	A o o	CFE 3,616,379 5,699,399	王 5,983,208 5,983,208	MCF 117,464	MGF 34,974	NGF 37,422,512	
Difference Percent Difference	5,586,217	0.0	3,503,197	0 %	2,083,020	0	1,586	35,446 472	40,926,181	
(1) Mental Health Services Court 25		ļ			0%90	%	%	28	%6	

rental means Services for the Medically Indigent

care, residential care, sheltered workshop/vocational, incremental costs for residential child care facilities, chronically mentally ill services, and children's crisis services. Services for 10,296 Indigent Mentally III Clients—This line item provides for the following services: partial care, outpatient, case management, long term care, inpatient

423,753 31,389,126 2,998,464 34,811,343 RGF 0 0 0 MGF 0 MCF 5,983,208 5,983,208 H 161,909 161,909 CEE 0 IJ 423,753 31,389,126 2,998,464 34,811,343 GF 0.0 IIE 423,753 40,956,460 37,534,243 2,998,464 Total DI#10 Cover MHS for Indigent Mental Health Services for the Services for 10,296 Indigent FY 2007-08 Appropriation DI#NP-1 Provider Rate @ FY 2008-09 Request Mentally III Clients Medically Indigent

ASSUMPTIONS AND CALCULATIONS DEPARTMENT OF HUMAN SERVICES 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

, caractal # 1	NGF	1,152,786	15.563
	MGF		C
	MCF		0
	固		0
ļ			0
Ę	Ħ		0
Ę,	1 157 786	15.563	1,108,349
E		0	
Total	1,152,786	1,168,349	
Services	FY 2007-08 Appropriation	FY 2008-09 Request	Assertive Community Treatment Pr

persistent mental illness that has demonstrated very successful outcomes. The ACT model includes a mobile mental health unit that functions interchangeably to provide Y Treatment Programs-- ACT is a service delivery model for providing comprehensive community-based treatment to adults with serious and the treatment, rehabilitation, and support services that adults with serious mental illnesses need to live successfully in the con

ommon		NGF	648,637	8 <u>757</u> 657,394
accordance with community. In accordance with common	; ;	Ġ		0
ommunity. In	Ę,			0
saturny III IIIE C	ŦĦ.			0
		648 637	8.757	657,394
	허		<	>
	띩	648,637	8.757	
mercase.	HE		0.0	
THE THE CASE	Total	1,297,274	,,,,,,	
Assertive Committee	Programs FY 2007-08 American	Di#NP-1 Provider Rate @ 1.35%	r 1 2008-09 Request	

ASSUMPTIONS AND CALCULATIONS DEPARTMENT OF HUMAN SERVICES 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

#DN	2,977,822	3,018,023
MGF		9
MCF		0
11		0
CFE		0
티		0
<u>A</u>	2,977,822 40,201	670,0.0,
FIE	0.0	i
Total	2,977,822 40,201 3,018,023	e for Detri
Aucthanyes to Inpatient Hospitalization at a Mental Health Institute	FY 2007-08 Appropriation DI#NP-1 Provider Rate @ 1.35% FY 2008-09 Request	Enhanced Mental Health Pilot Services for Decision 1

nces 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.

Enhanced Mental Health Pilor				I THE THE CASE	,45¢.				
Services for Detained Youth			Ħ	티	問	围	MCF	E C	
DI#NP-1 Provider Rate @ 1.35%	500,414		500,414					5	킬
FY 2008-09 Request	507,170	0.0	6 <u>.756</u> 071 708	<					500,414
Family Advocacy Demonstration Sites- HB 07-1057	- HB 07.1057			-	0	0	0	0	<u>8,756</u> 507,170

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 in

	뜋	c
	MGF	0
ย่	MCF	0
The increase	扭	0
lord over the	围	130,769 26,154 1,765 158,688
	Ħ	0
	£1	0
	田	0.0
	120 750	26,154 26,154 1,765 158,688
Family Advocacy Demonstration	Special Bill	Annualize Spec Bill- HB07-1057 DI#NP-1 Provider Rate @ 1.35% FY 2008-09 Request

0

(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.

NGF	o	*
MGF	0	
MCF	0	
ഥ	0	
CFE	1,995,828 2,010,230 26,944 4,033,002	
띰	0	
<u>G</u>	0	
間	0	
* ' *	1,995,828 2,010,230 <u>26,944</u> 4,033,002	
Mental Health Services for Juvenile and Adult Offenders Special Bill	Annualize SB07-097/ HB07-1359 DI#NP-1 Provider Rate @ 1.35% FY 2008-09 Request	A Continue of the Continue of

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.

NGF	ć	o Y	36,668,785	495,030	2,998,464 40,162,279
MGF	c	MGF			0
MCF	~	MCF.			0
ŭ.	0	扭	5,983,208		5,983,208
<u>CFE</u> 285,529	3,855 289,384	GE	810,546 2,412,126	26,154 2,010,230 41,321	5,300,377
Ę,	0	티			0
Ŧ	0	P	36,668,785	495,030	40,162,279
Ħ	0.0	H			0.0
Total 285,529	289,384	Total	43,462,539 2,412,126	2,010,230 536,351 2,998,464	51,445,864
Veteran Mental Health Special Bill DI#NP-1 Provider Rate @ 1.35%	FY 2008-09 Request	Subtotal MH Sycs for the Medically Indigent	FY 2007-08 Appropriation Special Bill Annualize HB07-1057	Annualize SB07-097 / HB07-1359 DI#NP-1 Provider Rate @ 1.35% DI#10 Cover MHS for Indigent	FY 2008-09 Request

(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.

	R	831,394	(77,667) 10,175 763,902
rcrease.	MGF	34,974	472 35,446
provider rate in	MCF	117,464	1.586
remains, are request aroundes a 1.35% provider rate increase	i.		0
a, are request in	CE	393,707	5,315 399,022
	CF.		0
	G.	796,420 (77,667)	<u>9,703</u> 728,456
			0.0
	Total	1,190,127 (77,667)	1,127,478
See A	(HB 99-1116)	F1 2007-08 Appropriation Special Bill- HB 06-1310 Di#NP-1 Provides Bate 0 1220	FY 2008-09 Request

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	ŀ	A 1 2767 6						
MENTAL HEALTH SPACE	L	- Crus	Actual FY 2007		Appropriation IV 3000	1		10/26/2007 10:53	5
MEDICALLY INDIGENT	+		Lotal Funds	FTE	Total Funds		890	F	O. C.
Services for 10,296 Indigent Mentally III							I otal Funds	FTE Total Funds	
			***************************************	-				With the same of t	
ADMIN A SECT THE		•							
Continuation Subsection									
TELONITIES COMMENTERS									
Other Personal Services								•	
PERA @ 10.15%									
AED	64	*******						· · · · · · · · · · · · · · · · · · ·	
Medicare @ 1.45%	•						•		
Contractual Services				********					
SPS Overtime W.c.s.			50					***************************************	
Tellmanno Marian				******				-	
Other Enmission II	-	•							
Other The Control of	***************************************								
Silver Constitution of the	± 4							********	
Calvices Subtotal									
Poli Evan	<u> </u>	······································	29					li mi tali asquy	·
Trailing to the second									
The Code								-	
But a Display				-					
base Ferseital Services Total									
	8	·········	ć					***************************************	· · · ·
Operating Expenses/Capital Outles		····	67						
Landware Maint/Renair Co.	1,						eria Carago		
2232 Software Maintenance/Truck-da	E~		•	·····		-	*******	*****	
2259 Parking Fee Reimburger	74			******			***************************************		
2263 Rental of IT Equip. Orbit.	7.4		······································				und me		
2511 In-State Common Carage	7	······································	205						
2512 In-State Pers Traval to 1	52		9	···		·······	52		
2513 In-State Pers Valuel B.	63	·····	314				7	`	4 6
2520 IS/Travel Non Edition	1 -		20	•		*******	327	- 600	~ F
2521 ISINon-France		······································	243				52	7	
2522 IS/Non party Common Carner	090		1,862	•••••		-	253	70	~
2523 IS/No. C	200.		2,034	•			0*6.1	253	
2530 Our community Pers Veb Reimb	- C	·····	235			•	2,120	1,940	
Second Caron Clarke Inspect	1,421	******	808		-	****	346	2,120	
2331 OS Common Carner Fares	537	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2 7 0	245	
2341 O/S Non-Empl-Common Carner	751						7	7	
and the second		*****	501			· · · · · · · · · · · · · · · · · · ·		•	***********
			-	•••			522	è	
							**	775	

(8)-39

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

PROGRAM DETAIL SCHEDULE 3

FIE 423,753 37,534,243 933 25,706 3,452 5,213 2,998,464 10/31/2007 9:04 Request FY 2009 8 31,350,839 £~~ 5,859,389 37,534,243 2,998,464 3,422,217 3,422,217 280.912 423,753 3,422,217 Total Funds FTE Estimate FY 2008 1,372,788 5,213 437,926 37,534,243 31,350,839 933 3,452 5 5,859,389 25,706 37,534,243 28,742,467 870,000 (486,649)6,597,711 280,912 Total Funds FIE Appropriation FY 2008 Total Funds F H 896 3,313 192 89 5,004 5,623,583 Actual PY 2007 30,089,149 269,607 24,671 36,023,709 Total Funds FTE Actual FY 2006 21,100 2,819 42,616 309 1.54 16,595,287 225,787 22,590,830 5,695,671 Total Funds Operating Exponses Estimate/Request Total Decision Item Request- Operating Expenses Calculation of Operating Expenses Request DI#10 Covering MilS for Indigent Clients Di NP#1 Provider Rate Increase @ 1.35% Di#8 Community Mental Health Services DI NP#1 Provider Rate Increase @ 1.5% Dis NP-1 Provider Rate Increase @ 1.35% Di#10 Covering MHS for Indigent Clients Previous Year Long Bill Appropriation S/BA T-4 Incorporate Goebel in DMH ABU OT Ex DHS/filth & Rehab to DHS 5781 Grants to Non-Gov. Organizations Annualize Late Goebel Supplemental 2631 Comm Sves from Outside Sources 2630 Comm Sycs from Div of Telecom 3120 Books/Periodicals/Subscription Operating Expenses Base Request 2680 Printing/Reproduction Svcs 3110 Other Supplies & Materials 2820 Other Purchased Services Late Goebel Supplemental 4140 Dues and Memberahips 4181 Customer Workshops Medicaid General Fund* AZIA IC Ex DHS Internal Medicaid Cash Funds* 4180 Official Functions 4220 Registration Fees Cash Funds Exempt 3121 Office Supplies Net Ceneral Fund* Federal Funds Ocneral Fund Cash Funds 3123 Postage Total

40,956,460

PROGRAM DETAIL SCHEDULE 3

Item	Actual FY 2006									
Conora Fund	Total Funds	FTR	7.007 T. 7007		Appropriation FY 2008		Estimate EV 2009		10/31/2007 9:04	
Service Care			A WALL FUELDS	FIE	Total Funds	FTR	Tatal Paris		Request FY 2009	
					t	T		FIE	Total Funds	FTE
Carrie Land Carried		•					071'502'12		34,811,343	
	•	•					:			
Medicaid Cash Funds	*******						161,909		161 909	· · · · · · · · · · · · · · · · · · ·
Medicaid General Fund*	•						5,983,208		\$ 983 208	
Net General Fund*										**********
TOY! A LAKE METANAMENT										
TOTAL MR SVCS FOR MEDICALLY INDIGH	22 500 843						31,389,126		34,811,343	
Dan Island	1000000		36,023,738		37 534 743					-
Cash Funds	10,041,195		30,065,061		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		37,534,243		40.956 460	•
Cash Funds Exemp!			•		971,895,15		31,389,126		34 811 343	
Federal Funds									C#C* 7 7 75 6 7 7	
Medicard Cach Domesta	5,769,648		#		161,909		161 000			
Marchael Community			//g*gcx*c		5,983,208		000 000 \$		606 191	
Dun't later and the state of th							007 0000		5,983,208	
LAVISION Of Vocational Rehabilitation.				•		-				•
Net Ceneral Fund*										
	16.821.195				161,909	••••	000191			***************************************
) () () () () () () () () () (30,065,061		21 290 124	****	S()X, 101		161.909	
Kacancillation			,		071,505,15		31,389,126	-	34 211 242	
Long Bill Appropriate.									C+C,110,**	
	21.069 283									
A STATE OF THE STA	(7 417 622)		28,742,467							
Additional Federal Funds	(550, 15,4)		(4,003,496)							
HB 06-1371 Supplemental	2,324,273		3.817.481							
HB 06-12-19 Summer	1,450,000		TO#6/ TO6/*							
SHOT IS CHAPTERIES	285,120									
In ambiguing correction	344									
I ransfer to Admin Op Exp. Mils Block Grand		-	7,467,711							•
Transfer Homeless Path 07	(20,000)									****
Total			(304)		•					
	22,590,843		(C2+)							
EARLY CHILDIOOD MESSEE			07.57							
HEALTH SERVICES										·
2820 Other Purchased Commen										***************************************
Total Early Charles A see	214.778		1		•	****		•		
General Fund	214,778		1,135,740				1 160 706			
Case Control	214 779		1,135,740		1.152.786		1,134,780		1,152,786	
Spinu hear	0/3**	-	1,135,740		20t C31 1		1,152,786		1.152.786	
Cash Funda Exemp.					1,424,700		1,152,786		306 631 1	
Federal Funds		•			••••			*******	20144744	
Medicard Cash Funds										
Table 1		***************************************								******
*Pun I lener Herry I						,,				•
ina		-	receive				Pitalen	****	********	
			-	-				-	-	_

SCHEDULE 3
PROGRAM DETAIL

No. Colorad Case	Total Paris Pari		Action 1 Wall Sept of									
	In Secure Property		Onor I remain		Actual IV 2007		denormal de la company				10/26/2007 10-53	
1,135,740 1,13	1,135,740 1,13	Net Ceneral Fund*	A OCAL FUNDA		Total Funds	FIR	Total Funds	8007	Estimate FY 2003		Request FY 2009	
		taton Item Reguest, F	0	***************************************	1,135,740		1,152,786	ㅗ	Total Funds	FTE	Total Funds	FTE
1.135.750 1.11	# bis Exempt An in the Exempt	NP. I. Provider Rate Increase @ 1.35%							26		1,152,786	
1,135,750 1,13	1.135.750 1.11	ash Funda										
The state The		ash Funds Exempt								***************************************	15,563	
Appropriation Comparison	Case Funds	oderni Funds	-	••••					V	*********	COC CT	
Fund	Fund	fedicaid Cash Funds*									i de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición de la composición dela c	
Series S	### Serry Childhoot Request Figure	Teaticard Ceneral Fund*										
The state of the	1,135,730 1,135,740 1,13	el Creneral Fund*								•		
1,135,750 1,11	1,135,736 1,11 1,135,740 1,11 1,135,740 1,1135,740	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									•	
Common	1,135,736 1,135,740 1,13	Marin of Early Childhood Request									255.51	
Provider Rate Increase @ 1.5% Bunds Last Exempt In a family and a	1,135,750 1,17,950	Taylous Year Long Bill Appropriation									CO24 > 1	
1,135,730 1,114,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730 1,144,135,730	1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,730 1,135,740 1,13	NP#1 Provider Rate Increase @ 1 ce/		•		****				•		
1,132,786 1,137,780 1,137,786 1,137,740 1,13	1,132,786 1,137,740 1,135,740 1,13	I NP#1 Provider Date 1			-				900	***************************************		
1,1030 1	1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,133,740 1,13	V Childhood Farm							05,551,1	***************************************	1,152,786	
1,152,786 1,1 1,15	1,152,786 1,15	eneral Para		••••			-		17,036	••••		
1,152,786 1,1 1,152,786 1,1 1,152,786 1,1 1,152,786 1,1 1,152,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,132,786 1,1 1,133,740 1,133,740 1,	1,152,786 1,15										E95 S	
1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,135,780 1,135,780 1,135,740 1,13	1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,132,786 1,133,740	Span and							1,152,786		2000	•
### Funds* Cash Funds* Cash Funds* Sancral Fund*	### Brands	ish Funds Exempt							1.152.786		1,108,549	******
Cash Funds	Cash Funds* Sincral Funds* I Funds* I Cash Funds* I Supplemental 280,000 1,135,750 (10) (10) (10) (10) (10) (10) (10) (10	deral Funds									1,168,349	
Supplemental Pund*	Superal Fund* 1,135,786 1,152,786 1,152,786 1,135,750 1,135,750 1,135,750 1,135,750 1,135,740	*dicaid Cash Funds*	····							*****		
Fund Part	Fund*	edicald General Funds	***					-				
1,152,786 1,152,786 1,152,786 1,152,786 1,152,786 1,135,750 1,135,750 1,135,750 1,135,740 1,13	1,132,786 1,132,786 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,740 1,13	of Ceneral Firsts	muhurfa								na whal	•
1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,740 1,13	1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,786 1,135,740 1,13											
Supplemental 280,000 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,740 1,1	Supplemental 280,000 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,750 1,135,740 1,1	nelliation	· · · · · · · · · · · · · · · · · · ·							····		
Supplemental 280,000 1,135 Supplemental 280,000 Exempt (65,222) Exempt (65,222) Exempt das ash Funds* COMMUNITY TREATMENT 1,135 1,135	Supplemental 280,000 1,135	ne Bill Appropries							1,424,760		1,168,349	···.
Supplemental 280,000 1,135 Community Treatment	Supplemental 280,000 1,135 Community Treatment	(No ton to	*****						•			
COMMUNITY TREATMENT	ash Funds* COMMUNITY TREATMENT 1,135	and the state of t	360,000		1,135,750		*******		•	-		
ud (65,222) (65,222) (68,222) (ds ash Funds* cneral Fund* COMMUNITY TREATMENT (1,135)	ud (65,222) (65,222) (ds ash Funds* cneral Fund* COMMUNITY TREATMENT (1,135)	Version	000,002	***************************************		***	•					
Exempt ds ash Funds* cneral Fund* COMMUNITY TREATMENT 1,135	Exempt ds ask Funds* oneral Fund* COMMUNITY TREATMENT 1,135	neral Fund	(65,222)		6	····						
Exempt ds ash Funds* eneral Fund* COMMUNITY TREATMENT 1,135	Exempt ds ask Funds* oneral Funds* COMMUNITY TREATMENT	th Funds	(65,222)		(nr)			-		*****		
Exempt ds ash Funds* cneral Fund* COMMUNITY TREATMENT 1,135	Exempt ds ask Funds* oneral Fund* COMMUNITY TREATMENT				(10)							
ds Funds* oneral Fund* COMMUNITY TREATMENT	ds bunds* oneral Fund* COMMUNITY TREATMENT	ar runds Exempt										
ash Funds* cneral Fund* COMMUNITY TREATMENT	eneral Funds* cneral Fund* COMMUNITY TREATMENT	ieral Funds							•			
community treatment	coerd Fund* 214,778 COMMUNITY TREATMENT	dicaid Cash Funds*		•								
COMMUNITY TREATMENT	COMMUNITY TREATMENT	dicaid Central England					*****	-	************	~~~	•••••	
COMMUNITY TREATMENT	COMMUNITY TREATMENT					\	•			******		
COMMUNITY TREATMENT	COMMUNITY TREATMENT		314 77°C	····						***************************************		
IRAMS STATEMENT	IRAMS STATEMENT	KIVE COMMENTS	9114		1,135,740					********	***************************************	•
		HAMS								-		

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

Department, Human Services

	Actual FY 2006	Actual FV 2007	Appr	Americania flora WV 1000	1000 T 1861		10/26/2007 10:53	
[16]	Total Funds FTE	L	T. C. L.	Total Eurale Err	1	1.0 (4.0).d.	Request FY 2009	
2820 Other Purchased Services	36	1	-	+	I otal F	F. F.	Total Funds	LE
Local Matching Funds	750,000	100,850			648,637		648,637	
Total ACT Programs	000000000000000000000000000000000000000	150,650	-		648,637		648,637	
General Eund	4 (0,104)	1,278,102		1,297,274	1,297,274		1,297,274	•
Cash Pands	0.0000	639,051		648,637	648,637		648,637	·····
Cash Funds Exempt	200 019			-				
Local Cash Punds*	040,230	639,051	••••••	648,637	648,637		648,637	
Net General Pund*	010,000	639,051		648,637	648,637		648,637	
	200,010	150,950		648,637	648,637		648,637	
Decision Item Request- ACT Programs								
Dis NP-1 Provider Rate Increase @ 1.35%		tutoree	***************************************					
Ceneral Fund							17,514	***********
Cash Funds						-	8,757	
Cash Funds Exempt								
Federal Funds			·······································			*******	8,757	
Medicaid Cash Funds*				- Line -				***********
Medicaid General Fund*	Add all a de		arana a					•
Local Cash Funds*	d-above							
Net Ceneral Fund*							5.757	
Pres Y desired		******	·····	•			8,757	
Calculation of ACT Programs Recuest	سنديد				~~~			
Previous Year Long 1911 Angrophation	••••		•••••					
DI NP#1 Provider Rate Increase @ 1 5%	***************************************				1,278,102		1,297,274	~**********
DI NP#1 Provider Rate Increase @ 1 35%	·······				19,172			
ACT Programs Extimate/December Trees	муници		·····				17.514	
(Teneral Fired		***			1,297,274	••••	314 788	
TO SEE THE PARTY OF THE PARTY O					648.637		647 304	
Cock Times A Comme							t - 30	
Codera France				·····	648,637		657 394	
Medicaid Cach Firedox				···········		-		
Will and the state of the state	-							
Monte delication of the state o			······					
Local Cash Fungs"					1000000	•••••	1	
Net General Fund*	<u> </u>	diameter and			048,037		657,394	
Representative					(20,010	-	486.4700	
Marketatut.	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			•				***************************************
Reversion	1,257,872	1,278,102		*************************************		•••••		
Ceneral Fund				riunarum.			***************************************	
Cash Funds		21.1 wr -						
		mana				~~~		

PROGRAM DETAIL SCHEDULE 3

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

	Actual FY 2006		Actual EV 1005	ţ					10/26/2007 10:53	
I ten.	Total Funds	312	Total Person	CALLES.	Appropriation IV 2008	2008	Estimate FY 2008	∞	Request FY 2009	Action Control of Cont
Cash Funds Exempt	Circle St. A. T. Land St. Commission of the Comm	77.7	t otal Funds	FIE	Total Funds	FTE	Total Funds	H.L.H	Total Emilia	44.0
Federal Funds		···							A UTAL A STARS	T E
Medicaid Cash Funds*									·	
Medicaid General Fund*										
	1,237,872		1,278,102							
ALTERNATIVES TO INPATIENT										
HOSPITALIZATION AT THE MIH @ Pueblo	a								·	***************************************
2820: Other Purchased Services	912,768		942.433							
Cash Fund	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	912,768		0.43 423							
Supplemental			7							
Contract Court										
Cash Funds										
Cash Funds Exempt				•						
Federal Funds										-
Medicaid Cash Funds*				····						
Medicaid General Fund*										/
Net.General Fund*										
013	912,768	•••••••••••••	942,433							
ALTERNATIVES TO INPATIENT	***************************************					,				
HOSPITALIZATION AT THE MHI @ Fort Logan	nage								•	••••
2820 Uther Purchased Services General Fund		··········	1,543,743	····				~~~		
Cash Funds Exempt	750,413		1,543,743							***************************************
Medicaid Cash Funds*									***************************************	
Mer General Fund*	756,413		1,543,743							•
Reconciliation		***************************************		*************************************					***************************************	************
-	-									

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

	Actual FY 2006		Actual EV 2007		A	2000			10/26/2007 10:53	
len	Total Funds	ETE	Total Family	4.4.3	Appropriation FY 2008	2008	Estimate FY 2008	~	Request FY 2009	
Long Bill Appropriation	* C 0 23.) 7		COLUMN CORPOR	31.3	Fotal Funds	F	Total Funds	FFE	Total Kasa	333
HB 06-1371 Supplemental Reversion	230,000		1,543,743					and the same of th	A. V. V. V. V. S. E. E. S.	3
General Fund	(74,738)									
Cash Funds Exempt Federal Funds										***************************************
Total	750,413		1,543,743			***************************************				
ALTERNATIVES TO THE FORT LOGAN AFTERCARE PROGRAM 2820 Other Purchased Services General Fund	182,341		188,267							
Cash Funds Exempt Medicaid Cash Funds* Net General Fund*	2 % 2 %		188,267							·····
Reconciliation			107,001	······································						
Long Bill Appropriation Total	182,341		188,267							
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT A MENTAL HEATTH INSTITUTE	ALIZATION		***************************************	***************************************		·····		***************************************		
2826: Other Purchased Services					2014 623	•			от то т	
Ceneral 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* Medicaid General Fund*			***************************************							(
Net Ceneral Fund*					2 044 692		: :			
Decision Item Request- Alt to Inpatient Hosp at a MHI	at a MHI	***************************************	•	•••	779,116,7		2,977,822	·····	2,977,822	
Dl# NP-1 Provider Rate Increase @ 1.35% General Pund		·····							1000	
Cash Funds									40.201	····
Cash Funds Exempt								***************************************		
Medicaid Cash Funds*						***************************************		*************	***************************************	
Medicaid General Fund*				***************************************						
-										····

PROGRAM DETAIL SCHEDULE 3

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

Department. Human Services

a. Mari de menda menentati dada menenta ana periodo, menda da menda de esta da mada de esta de desta de desta de la menda de esta de la menda del menda de la menda del menda de la menda del menda de la menda del menda de la menda de la menda del me								10/26/2007 10:53	
	Actual FY 2006	Actual FY 2007		Appropriation FY 2008	_	Estimate FY 2008		Request FY 2009	
Item	Total Funds FTE	Total Funds	FTE	Fotal Funds	TE	Total Funds	FFF	Total Ennels	FFF
Net General Fund*	and the state of t			<u> -</u>				40,201	
Calculation of Ak to Inpatient Hosp Request								ngo na aaron n	
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%	al and a second and				-		**********	40,201	
Enhanced Mrt Pilot Sves Estimate/Request Fota Comment Found)ta)					2,977,822		3,018,023	
Cost Funds	i kumin m					2,977,822		3,018,023	
Cash Pands Exemnt									
Federal Funds									
Medicaid Cash Funds*	•							*****	
Medicaid General Fund*	· · · · · · · · · · · · · · · · · · ·							~	
Net General Fund*	***************************************				•••••	2,977,822	***************************************	3,018,023	
ENHANCED MENTAL DIEAFTH DIE OT						*****			- ,
SERVICES FOR DETAINED YOUTH							.,	•	
1920 Purchased Personal Svos-Professional		96915							
1960 Personal Sves- IT- Hardware	46,844	77,77							
2510 In-State Travel	356								
2820 Other Purchased Services	379,027	428,950			······	500 414		\$00 414	
Total Enhanced MH Pilot	426,227	480.576		500 414		\$000 414		5000,414	•
Coneral Fund	426,227	480.576		500.414	elanina hav	500,414		\$100,000 \$100,013	
Cash Funds Exempt				· · · · · · · · · · · · · · · · · · ·		F (122)		* * * 600	
Medicard Cash Funds*									
Medicaid General Fund*									
Net General Fund*	426,227	480,576		500,414	******	500,414		500,414	
Decision Rem Request- Enhanced MH Pilot Sves	\$3							a rear teacher secretar	
DI# NP.1 Provider Rate Increase @ 1.35%	••••••••••••••••••••••••••••••••••••••							74	new reasons
General Fund	ست				********			0,730	
Cash Funds								000 Fa	
Cash Funds Exempt									
Federal Funds					·····				
Medicard Cash Funds*									
Medicaid General Fund*	Autom				•••••		•••••		
Net General Pand*					******			6,756	·• ·• · · · · ·
Calculation of Enhanced MH Pilot Sves Request	سية ج ج				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***********	
•								who have	-

SCHEDULE 3
PROGRAM DETAIL

Actual FY 2007	dv and	Total Funds FTE	500,414	493,019 (12,443) (12,443)	480,576	16,001	168,505 184,512 360,024	184,512 184,512 184,512	369,024
Actual FY 2006	+			477,500 (\$1,273) (\$1,273)	426,227	5,760 9,744	163,200 178,704 357,408	178,704 178,704 178,704 178,704	
Y 21, 21	DI Near post Long Bill Appropriation	DINPHI Provider Rate Increase @ 1.5% Enhanced MH Pilot Svcs Estimate/Request Total	Cash Funda Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund*	Reconciliation Long Bill Appropriation Reversion General Fund Cash Funds Cash Funds Cash Funds Federal Funds Footal	JUVENILE MENTAL HEALTH PILOT HB 96-1034	1920 Purchased Personal Svcs-Professional 1960 Personal Svcs- IT. Hardware 2813 In-state Pers Vehicle Reimbsmt 2820 Other Purchased c.	Local Matching Funds Total Juvenile Mental Health Filot Ceneral Fund	Cook Finds Exempt Local Cash Funds* Net General Fund*	Calculation of Juvenile MH Phot Request Previous Year Long Bill Appropriation Juvenile MH Phot (HB 00-1034) sunsets Juvenile MH Phot Estimate/Request Total General Fund

SCHEDULE 3
PROGRAM DETAIL

	Actual RV 100x									
Cash Evera			Actual FY 2007		Appropriation IV Agos	1			10/31/2007 0:04	
		31.5	Total Funds	Ĕ	The training of the	200	Estimate FY 2008		Decree very secon	
Federal Exampt					total Funds		Total Funds	FTE	Total Finds	12.4
		••••								
Medical Cash Funds*	***************************************			***********						. Horaca
Net General Fund*	····	·····								1.
the same of the sa	**************************************									
Keenteliation	:	·············								
Long Bill Appropriation										•••••
Tales.	357,408		- 60 000							•
	357,408	*****	770'6ac	******						***************************************
ALTERNATIVES TO INPATIENT		•••••	470,606							, , , , , , , , ,
HOSPITALIZATION FOR YOUTH		••••		******						•
2820 Other Purchased Services				******			tri cura			*****
Gracial Fund	251,208									
Cash Funds Exemp	251,208		259,372							
Local Cash Funder			259,372							
Not Coneral English										•
	251 200									*
	0071	••••••	259.372							
						-				
Long Bill Appropriation		~								***************************************
	251,208		0.000			-				
	251,208		259,572							-
SUBTOTAL MIS FOR THE ACCURAGE			272,862			•				
INDIGENT THE MEDICALLY										
General Fund	26,923,858	*******		····				******		
Cash Funds	20,356,569	···	42,220,996		43 462 520				•	
Cash Funds Exempt			35,438,756		36,668 785	•	43,462,539		46.964 790	
Fodoral Funds	797.640				72 16		36,668,785	•	OCC CAL 04	,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Medicard Cash Fundet	5,769,648	•••••	823,563		810 546			***************************************		····
Medicard General Fire 4			5,958,677		5.983 208		810,546		810.002	
Not General Funde							5,983,208		5.983.20x	
	20,356,569		100 000 40	*********				******		
COEBEL LAWSUIT SETTI FMENT		······································	32,438,756		36,668,785		3,6 6,00 000	*******		
Costton Detail							50,000,05	**********	40,162,279	•
Carrie in Pay Date										
GENERAL PROFESSIONAL VI	(195'1)				-	***************************************				***************************************
HEALTH PROFESSIONAL VI	79,800	0:1				•				
TEAL IN PROFESSIONAL VIII	54,746	0.7						******		
	846,42	0.3		·····	•			•••••	-	
		*			*****		•	maura		

Appropriation: Mental Bealth and Alcohol and Drug Ahuse Services Mental Health Community Programs Office: Mental Health and Alcohol and Drug Abuse Services

Department. Human Services

	Actual FY 2006		Actual FY 2007		Annronriation FV	3000	Pretional TV 1000		10/26/2007 10.53	The second secon
1033	Total Funds	FIFE	Total Fames	Z.L.Z		6003	Estimate FY 2008	-	Request FY 2009	
Continuation Salary Subtotal	156,933		A COMP & MINES	313	a otal Funds	3	Total Funds	FIE	Total Funds	FTE
Other Personal Services							***************************************			
PERA @ 10.15%	17.247						******			
Medicare (a) 1, 45%	2,410									
Contractual Services	3,625									
The Wages										
Offer Employee Waves/Incontrac	3,697									
Office Employee Benefits										
Personal Services Subtotal	183,912	2.0								
Pots Expenditures Health Life/Dental SPS Disability Amortization Equalization Disbursement (AEI	1,846 2.41 466									
Base Personal Services Total	186,464	9								
Difference	***************************************									
Personal Services Detail Total General Fund Cash Funds Cash Funds Exempt	186,464		Market Annie (1994)							· · · · · · · · · · · · · · · · · · ·
reactal runds Medicald Cash Funds*		2		,						
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 Cash Funds Federal Funds Medicaid Cash Funds*							178,424			

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

	Actual FY 2006		Aptual EV 7067		Annual Control of the		10/26/20	10/26/2007 10:53	
len	Total Funds	L	Tatel Cing.	c.H.c.Harik	7 Z	Estimate FY 2008	Request FY 2009	FY 2009	
Medicaid General Fund* Net General Fund*	The state of the s		COUNTY TOURS	212	I otal Fands FTE	Total Funds F	FIE Total Funds	unds FTE	3
Operating Expenses/Capital Outlay 2510 In: State Travel 2512 In: State Pers Travel Per Diem 2513 In: State Pers Vehicle Reimbursement 2820 Other Purchased Sarvicas	71 31 303								·
3121 Office Supplies ABIJ OT Ex DHS Fm DHS/Health n Rehb Expended at DVR Expended at HCPF	6,201,764 15 43,576 161,969 11,888,698								
Operating Expenses Base Request General Fund General Fund Exempt Cash Funds	18,296,367 6,245,760			***************************************				Marine de La companya de la company	
Cash Fund Exempt Federal Funds	12,050,607						***************************************		······································
Medicaid Cash Funds* Medicaid General Fund* Division of Vocational Rehabilitation Net General Fund*	11,888,698 5,944,349 161,909 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 Funds Medicaid Cash Funds* Medicaid General Funds* Neticaid General Funds*						6,598,211)			
Reconciliation Long Bill Appropriation Pots Allocation Reversions	18,474,147 8,928 (244)	***************************************						***	

PROGRAM DETAIL SCHEDULE 3

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

Andrew Western and the state of	Actual FY 2006	-	Actual FV 2007		Armanapiotian IV 3	2000	Date of the second		10/26/2007 10:53	**************************************
I feeth :	1		Potal Funds	ZLU-ZL	7 I J Honettdorder	COO.	Estimate FY 2008	- 1	Request FY 2009	
(FEBERAL FURT	1	7 . P .	Lucal Funds	r i E.	rotal Funds	3	Fotal Funds	FTE	Total Funds	
Cash Funds	(tt)									
Cash Finds Exemnt										
Federal Finds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Pand*	(22.4)									
Total	18,482,831									

Albeated Pots	arius travito.									
Salary Survey	4,888									
Health, Life & Dental	3,664									
STD	376									
Allocated Pots Subtatal	8.928									
General Fund	8.928									
Cash Funds								******		
Cash Funds Exempt										
Pederal Funds										
Medicaid Cash Funds*		***********								
Medicaid General Fund*			-							-
Net General Fund*	8008									
Goebel Lawsuit Total (Includes Pots)	18,482,831	2.0						•••••		
General Fund	6,432,224						•			
Cash Funds										
Cash Punds Exempt	12,050,607							**********		
recta Punds										
Medicaid Cash Funds*	11,888,698	******								
Medicaid General Fund*	5,944,349									
Net General Fund*	12,376,573	***************************************								
Goebel Lawsuif Total (Minus Pore)	10 473 000	ć				-				
General Fund	18,4(2,203	0.7						•••••		
Cash Funds	0.74,57							********		
Cash Funds Exempt	COS 050 CT							***************************************	•	
Federal Funds	1 2 X 2 4 5 1 C 2 X 4 5 7 Y					•				
Medicaid Cash Funds*	11.888.698	····						***************************************		
Medicaid General Fund*	5,944,349							·		
Net General Fund*	12,367,645									
		-	-						*****	

Department Human Services

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

SCHEDULE 3 PROGRAM DETAIL

7. Z.	Actual FY 2006		Actual DV 1007						10/26/2007 10:53	
A C. C. L.	Total Funds	FEE	Total Funds	ETE	7	2008	Estimate FY 2008		Request FY 2009	
F			CDITT T TOTAL	FIE	Total Funds	L	Total Funds	HIE	Total Bornes	Tariba was
FAMILY ADVOCACY DEMONSTRATION SITES								4	A CASE L' GERS	ŽĮ.
Calculation of Family Advocacy Demonstration Sites (New Line Item) Previous Year Long Bill Appropriation Special Bill. HPR07.10x7	on Sites (New Line]	tean)								
Annualize Special Bill. HB07-1057 DI NP#1 Provider Rate Increase @ 135%					130,769		130,769		130,769	***************************************
Family Advocacy Demo Sites Estimate/Request Total	st Total				130,769		130.769		1,765	······································
Cash Funds Cash Funds Exempt Federal Funds					092.081				\$\$\$0.5 \$7.7	
Medicaid Cash Funds* Medicaid General Fund*					60/50CT		130,769		158,688	
Netkreneral Fund*						······································				
MENTAL HEALTH SERVICES FOR JUVENILE & ADULT OFFENDERS										
Calculation of MH Sves for Juvenile & Adult Offenders (New Line Item) Previous Year Long Bill Appropriation	Offenders (New Line	e Item)							***************************************	
Special Bill - SB07-097 / HB07-1359 Annualize Special Bill - SB07-097 / HB07-13-0	5				1.995.828	~~	000 200		1,995,828	
DI NP#1 Provider Rate Increase @ 1.35%	÷						670'CAX'1		7.816.230	···········
Oeneral Fund Oeneral Fund	Request Lotal				1.995.828		200 200 1		26,924	······································
Cash Funds						***************************************	1,393,828		4,033,002	
Cash Funds Exempt Federal Funds					1 004 828	***************************************	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		***************************************	<u></u>
Medicaid Cash Funds*					Official Control	······	1,995,828		4,033,002	
Medicaid General Fund* Net General Fund*				***************************************		***************************************		·		
VETERAN MENTAL HEALTH				***************************************		<u>.</u>		***************************************		
Calculation of Veteran Mental Health (New Line Item) Previous Year Long Bill Appropriation	te Item)								•	
Special Bill- SB07-146 Annualize Special Bill- SB07-146		***************************************			285,529		000	·	285,529	***************************************
DINP#1 Provider Rate Increase @ 1.35%					+		777.007	***************************************	All residence of the second se	
		••	•••						3,855	

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

PROGRAM DETAIL SCHEDULE 3

	-						
Voterun Mental Health E.	* '	E-Price	Actual FY 2007		Anntonrieti		10/21/2009
General Fund	I		Total Funds	KITE	3	Estimate IV 2008	10.21/2007 10:03
Dun't Justin	i _			FIE	Total Funds FTE	9007 1 23	Request FY 2009
Lash Funds		****			ts	1 1830 1	L
Cash Funds Exempt						285,529	780 304
Federal Funds		************					***************************************
Medicald Cash Funds		···			285.520		
Madicald Central Fund*						285,529	280 387
Net General Fund*					······································		
BTOTAL					***************************************		
General Fund	IITY PGMS	***************************************					
Cash Funds		•			: :		
Charles In the Party of the Par	******				45,874,665	45 974 445	
Free Exempt					36,668,785	200,4/0,07	51,445,864
	· Imhuhaa					Ce/fending	40,162,279
Marianto Cash Funds.					3,222,672	1, 000	· · · · · · · · · · · · · · · · · · ·
Net Cream Fund					5,983,208	5,522,672	5,300,377
Concess Fund		·				004	5,983,208
RESIDENTIAL TREATMENT					36.660 mos		
YOUTH (HB 99-1116)	·	•			Calena, an	36,668,785	370 (2) (3)
ABFF OT Ex DHS/Tobacco to Dear							(A) 75-707 (C)
2631 Comm Svcs From Outrade Scanner	158						
2820 Other Purchased Services	20		061				
3118 Food & Food Serv Supplies	139,523		1				
4180 Official Functions			784,711	•			
Child MHS Res Treatment H			17			964,996	766
Total Res Treatment for Youth	\$10,799		**				086,488
Ceneral Fund	650,531		266,929				-
Cash Funds	49,342		1,051,930		110 460	117,464	
Cash Funds Exempt	!	•	564,009		710 762	1,112,460	11/404
Federal Funds	601.188			·	110,133	718,753	094771
Medicaid Cash Funder			487,921		1000		/18,753
Tobacco Seulement*	\$10.799	***************************************			393,/07	393,707	
Medicaid General Funds	90,389		266,929		117 44		/D/***
Net General Fund*	46,371		220,992		276.243	117,464	***
	95,713		24,232	-	34 974	276,243	**************************************
Decision Rem Request. Res T		*****	388,241		743 777	34,974	24.27.4
Di NP#1 Provider Rate Increase @ 1.35%	4				***************************************	753,727	753,727
	30 <u>0.000</u>	······································	***************************************				
	-						15,018
			;		•	e de la composition della comp	15,018
			×	(8).53			,

(8)-53

SCHEDULE 3

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

PROGRAM DETAIL

	Actual WV 2006	1	******			•			10/31/2007 10:03	
Item	Total Bunda	(A.M.A)	ACTUAL F. 280 /	7	Appropriation FY 2008	2008	Estimate FY 2008	1	Request FY 2009	
	t over Funds	11E	# OUR! FURGS	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE
									0 703	
Cash runds										
Cash Funds Exempt										
Federal Funds									5,315	
Medicaid Cash Funds*						•				
Medicaid General Fund*									1,586	
Net General Funds			-						472	
									10,175	
Calculation of Res Treatment for Youth Becure	ī									
Previous Long Bill Appropriation					····					
Di# NP-1 Provider Rate Increase @ 1 544							784,666	-CV	1,112,460	
BA#1-G 1331 TRCCF & PRTF lympement					***************************************		13,165	·~		
Spec Bill- SB07-230 Revise Children's MH Transmiss.	The state of the s						392,296	9		
Di#NP-1 Provider Rate Increase (2) 1 35%	111011111111111111111111111111111111111		,				(77,667)	_		
New Treatment for Youth Estimate Description									15,018	
General Fund							1,112,460	0	1,127,478	****
Caxo Funde							718,753	3	728,456	**************************************

Cash runds Exempt							202 202	r	2000	
Fourth Funds							01.000		770 666	
Medicaid Cash Funds*										
Medicaid General Fund*					ومسي		117,464	4	119,050	
Net Ceneral Fund*							34,974	4	35,446	
							153,727		763,902	
Reconciliation										
Long Bill Appropriation	****		i	,						
SB 07-165 Supplemental	710,401	-	784,060	Q						
OF Match Transfer to DHCPF	(10 100)		289,047	<u></u>						
Additional Medicaid	202,50									
Unrestrict Funds	2/207		200 400					·	-	
Transfer from DHCPF			(000,42)	<u> </u>					-	
Reversions	(027 (51)		000,21	- ·						
General Fund	(131,430)	<u> </u>	(8,783)	÷ 7						
Cash Funds	O/#ffret)		(x),'x)	<u> </u>					A 1A 1	
Cash Funds Exempt									to a mark find	
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net Ceneral Fund*	(131.470)		(884.0)							
Total	185 059		1 061 020	5 6						
		-	, t,tut, 1,	<u></u>						

SCHEDULE 3
PROGRAM DETAIL

			Antreal ICC 3000	•						
Liens	Total Funds	1.2.2.2	Trates The 2	2.635.84	Appropriation FY 2008	ž	Estimate FY 2068		Request FY 2009	
		+	rotat Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTF
Calculation of MH Community Pens Request					-					
Previous Year Long Bill Ammerican		•								
Late Goebel Supplemental			***************************************				42,513,478		46 987 125	
Annualize Late Grethel Supplemental				•		,	870.000			
Di#8 Community Mentel Hante S			·····				(486 640)			
And the services							1 250 000			
Sparit de lacorporate Coebel in DMII							28/17/64			
DI NF#1 Provider Rate Increase @ 1.5%		-	•				(178,924)			
Juvenile MH Pilot (HEDO-1034) sunsaly							538,700			
BA#I-O 1331 TROOF & DOTE							(369 024)			
Special Bill, HE07, 1047							302 208			
								,		
Administration of the HEO7-1057							Ko/'nci			
Special Edit-SE07-097 / HE07-1359									26,154	
Annualize Special Bill. SB07-097 / HB07-1359	350						1,995,828			
Special Bill-SB07-146									2,010,230	
Sper. Bill. SB07.230 Revise Children's Mr. Trans-							285,529			
Di#10 Covering MHS for Indiana, Change	i camigni						(77.667)			
DI NP#1 Provider Puls 1									3 000 444	
								·	*O**O***	
"" Community Film Calmate/Request Total	7								821,369	
Concess rund							40,987,125		52,573,342	
Cash Funds							37,387,538		40,890,735	
Cash Funds Exemp!										
Federal Funds							3,616,379		5.699.399	
Medicaid Cash Funds*							5,983,208	~	5.983.208	
Medicard General Funds							117.464		050 011	
Net General Funds							34 074	-	200,000	
							37.422.512		0***(CC	
Cons Rill Americania tions									101,047,00	
Supplemental Appendix	44,320,490	2.0	35,736,843							
Intestrict Funds	2,245,120		7,756,758							
Transfer Homeless Park 07			(24,000)		********	.,.,,				
FF Campions			(425)							
A ACTION OF THE PROPERTY OF TH	(2,517,833)		(4,003,496)							
Transfer from Discour	2,324,273		3,817,481							
			12.000							
CR Match Tennal of Exp-MHS Block Grant	(20,000)									
Additional Madicaid	(19,188)									
Reversion	38,376								water	
True True True True True True True True	(322,947)		(22,236)	_			.,			
Time a second	(10000)					_				

SCHEDULE 3
PROGRAM DETAIL

	Actual PY 2006		Actual VV 1005						10/31/2007 9:04	
Men	Total Funds		Total Maria	Tayreen	Appropriation fry 2008	800%	Estimate FY 2008		Request FY 2009	
Cash Funds			1 DIMI FUINTS	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIR
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds*										
Medicaid Ceneral Fund*	****									
Net Ceneral Fund*	(322.947)		(360,00)							
		•	(057,430)			,				•
ALLOCATIONS FROM POTS										, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Salary Survey	000									
Performance Pay	coo't									
	7.73 €	******								***************************************
Short Term Disability	400°C									
Subtotal	3/6	•								· · · · · · · · · · · · · · · · · · ·
Central Fund	876'8	*******								-
General Fund Exempt	876'8									
Cash Funds		•								
Cash Fund Exemp										
Federal Funds										
Medicaid Cash Funds					Av-rata					
Medicaid General Funds										L. V.
Not General Fund*	:									
	8,928									
TOTAL PROGRAM INCLUDING										
ALLOCATIONS FROM POTS										******
TOTAL PROGRAM	1 to									******
General Fund	46,057,220	2.0	43,272,926		46,987,125	5	26.087.125	~	C1 C13 C3	
Cash Funds	961,868,07		36,002,765		37,387,538	œ	37.387.538	3 340	40 800 736	
Cash Funds Exemut			-						TO STORES	•
Federal Funds	13,449,435		1,311,484	·	3,616,379	9	3,616.379	- 6	000 009 \$	
Medicaid Cash Fundx*	840,407,0		5,958,677		5,983,208	- 00	X0C F80 2		200 200 2	
Medicaid General Fund*	16,599,497		266,929		117,464	*	117.464	. 4	7,703,400	
Division of Vocational Rehabitions.	07/'066'5		24,232		34,974	4	34.974	4	244.35	
Local Cash Funds*	505,101				161,909	Ō.	606.191	- 2	161 000	-
Tobacco Settlement*	040,787		823,563		648,637	7	648.637		606,101	
Special Bills.	KSC'nx		220,992		276,243	60	276.243		CT0 0TC	
Net General Fund*	30 909 05		•		2,412,126	9	2,412,126	92	4 48 074	
	050,040,45		36,026,997		37,422,512	5	37,422,512	2	40,926,181	
ALLOCATIONS FROM POTS General Fund	8,928									
•	876'9									
						•	•	-		

Department Human Services

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

Cash Funds

PROGRAM DETAIL SCHEDULE 3

PTE 119,050 52,573,342 40,890,735 5,699,399 5,983,208 35,446 10/31/2007 9:04 Request FY 2009 Total Funds ME Estimate FY 2008 46,987,125 117,464 34,974 3,616,379 5,983,208 Total Funds FTE Appropriation FY 2008
Total Funds 3,616,379 5,983,208 117,464 34,974 6,987,125 37,387,538 FTE 24,232 36,026,997 1,311,484 266,929 43,272,926 36,002,765 5,958,677 Actual FY 2007 Total Funds 2.0 FIE 32,819,928 Actual FY 2006 Total Funds 8,928 5,769,648 12,399,497 46,048,291 26,829,208 13,449,435 ALLOCATIONS PROM POTS TOTAL PROGRAM MINUS Medicaid General Fund. Medicaid Cash Funds* Cash Funds Exempt Cash Funds Exempt Net General Fund* Net General Fund* Federal Funds Federal Funds General Fund

Non add

Carab Funds

40,926,181

37,422,512

37,422,512

This page intentionally blank.

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

	SOACO					
1.62	COLL INC	Actual FY 2006	Artual PV 1007			4
Schedule 1 Tour	Fund Number	Total Brand	/ MAT I J I WHITE	Appropriation FY 2008	7 - 11 - 11 - 11	10/31/2007 9:04
			Total Funds	Tetal Finds	E-compare PY 2008	Request FY 2009
		977"/cn'o	43.272.926		i etal Funds	Total Funds
Ceneral Fund Exempt		26,838,136	36 000 35		46,987,125	
Cash Funds Exempt			C0/*700'00	37,387,538	37.387.538	
Federal Funds		13,449,435	•			40,890,735
Medicaid Cash Funds		5.769 648		3,616,379	016 717 1	
Madicaid Conser! D. 10		12 300 12	5,958,677	200 \$	A/Carac	666,669,8
No. Committee of the co		/A#*AA***	266,929	777 631	5,983,208	5,983,208
		5,990,720			117,464	110.0401
		32,828,856	4746	34,974		
Cash Funds Exempt			166°070°06	37,422,512	CIVICOV ES	
27-1-206 Medicaid	3				71 (474)	40,926,181
27-1-204 Div of Voc Pater		12 399 407				
Boulder Mental Hantle		161 000	266,929	117.464	*	
Manual Control of the	fach	101,300		000171	**************************************	119.050
Samuel nearth Conter of Denver Local Match	Match	206,319	213.024	SOC TOT	606,131	
Data Little Valley Corrap Community Mile		371,637			216,220	
Centennial Montal Health Control	TOCK MAKE	130,332		295,831	294 821	
Tobacco Litterion Settland	Metch	89.347	-	136,586	134 Apr	
Family Advocacy Personnian		40.00 00.00			OBC OCT	138,425
MHS for Juvenile & Addition Siles			220,992	276.243		
Voteras Manial IX				130.769		279,972
Subtotal Carlo Day				200 400	130,769	
Iduax Exempl				ייי איני	1,995,828	•
Non-Maria		13,449,435	1.311.484		285,529	
Mental Links of the Control of the C	93			A Fotors	3,616,379	vi.
Homelan Derwices Block Orani						
Subtract of the Subsect Office Creat		4,995,635	5.193.245	-		
Committee Property Punds		774,013		<u> </u>	5,209,448	877 996 3
		5,769,648				
			_	5,983,208	5,983,208	
Care Flets Exempt		19,219,083	121 077 7			الايان الرابط المارات
Poderal Funds		13,449,435			185,992,9	11.682.607
	•	5,769,648	•,	2,010,07,000,000,000,000,000,000,000,000,	3,616,379	
Pro GOX					5,983,208	

Pos son

(8) Mental Health and Alcohol and Drug Abuse Services

,	
h Institutes	
Healt	
(C) Mental	

FY 2007-08 Appropriation FY 2008-09 Request	Total 93,726,790 98,934,038	FTE 1,303.9 1,309.0	<u>GF</u> 72,774,413 77,971,149	<u>CF</u> 4,844,403 4,844,403	CFE 16,107,974 16,118,486	FF 0	MCE 3,344,403 3,344,403	MGE 1,672,202 1,672,202	NGF 74,446,615 79,643,351
Difference Percent Difference	5,207,248	5.1	5,196,736 7%	0 %0	10,512	0 %0	0 %0	0 %0	5,196,736

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

NGF 61,408,026 2,480,212 885,309 (177,062)	198,928	986,386	NGF 9,733,098	78.071
MGF 1,672,202		COC CT.9 I	MGF	0
<u>MCF</u> 3,344,403		3.344.403	MCF	0
됍		0		0
CFE 15,254,983 8,190 2,903 (581)		15,265,495	<u>CFE</u> 352,430	352,430
<u>CF</u> 4,580,363		4,580,363	Ð	0
GF 59,735,824 2,480,212 885,309 (177,062)	198,928 530,313	986,386 <u>84,159</u> 64,724,069	GE 9,733,098 78,071	9,811,169
FTE 1,252.9	2.	1,258.0		0.0
Total FTE 79,571,170 1,252.9 2,488,402 888,212 (177,643)	198,928 530,313	986,386 <u>84,159</u> 84,569,927	Total 10,085,528 78,071	10,163,599
FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Build Achv Pay Supplemental Amortization	Equalization Disbursement Open High Security Forensics DI#7 Nurse 1 Compression	ray DI#21 Linen Contract Transfer FY 2008-09 Request	Operating Expenses FY 2007-08 Appropriation Open High Security Forensics	FY 2008-09 Request

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

Mental Health Institutes FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Build Achv Pay Supplemental Amortization	Total 89,656,698 2,488,402 888,212 (177,643)	FTE 1,252.9	GE 69,468,922 2,480,212 885,309 (177,062)	<u>CF</u> 4,580,363	CFE 15,607,413 8,190 2,903 (581)	뜁	<u>MCF</u> 3,344,403	MGF 1,672,202	NGF 71,141,124 2,480,212 885,309 (177,062)
Equalization Disbursement Open High Security Forensics DI#7 Nurse 1 Compression	198,928 608,384	5.1	198,928 608,384						198,928 608,384
Pay DI#21 Linen Contract Transfer	986,386		986,386 84,159						986,386
FY 2008-09 Request	94,733,526 1,258.0	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,	ommon policies and ii	nstructions,	the personal serv	vices request inc	the personal services request includes salary survey, achievement pay, 20% non-base building	, achievemen	t pav. 20% non-l	base buildino	

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

NGE 2,918,964 76,317 26,377 (5,275)	3.023.740
MGF	0
MCF	0
मु	0
<u>CFE</u> 24,000	24,000
더	0
GE 2,918,964 76,317 26,377 (5,275)	$\frac{7.357}{3,023,740}$
FTE 36.0	36.0
Total 2,942,964 76,317 26,377 (5,275)	7,357 3,047,740
General Hospital Personal Services FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Build Achv Pay Supplemental Amortization	Equalization Disbursement FY 2008-09 Request

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

NGF 285.563 285,563	NGF 3,204,527 76,317 26,377 (5,275)	3,309,303
MGF	MGF	0
MCF 0	MCF	0
FF	田	0
CFE 151,320 151,320	<u>CFE</u> 175,320	175,320
Œ 0	S	0
GE 2 <u>85,563</u> 285,563	GE 3,204,527 76,317 26,377 (5,275)	7 <u>.357</u> 3,309,303
F.E. 0.0	36.0	36.0
Total 436,883 436,883	Total 3,379,847 76,317 26,377 (5,275)	3,484,623
General Hospital Operating Expenses FY 2007-08 Appropriation FY 2008-09 Request	General Hospital FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Build Achv Pay Supplemental Amortization	Equalization Disbursement FY 2008-09 Request

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). Educational Programs—This appropriation includes the Per Pupil operating revenue and special education funds received from applicable school districts for the

NGF 100,964 17,979 7,479 (1,496)	1.682 126,608
MGF	0
MCF	0
H	0
325,241	325,241
<u>CF</u> 264,040	264,040
GE 100,964 17,979 7,479 (1,496)	126,608
FTE 15.0	15.0
Total 690,245 17,979 7,479 (1,496)	715,889
Educational Programs FY 2007-08 Appropriation Salary Survey Achievement Pay 20% Non-base Build Achy Pay Supplemental Amortization Equalization Disbursement	FY 2008-09 Request

PROGRAM DETAIL. SCHEDULE 3

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

Mental Health Insitutes

and the second s	Actual EV 2006		F000 VO 10.40 A						10/26/07 12:35	
1 C. 13.1	Total Funds	FIRE	Total Funds	ETE	Appropriation FY 2008	X 2008	Estimate FY 2008		Request FY 2009	ı
MENTAL HEALTH INSTITUTES			Court a mary	2	rotai runus	r 1 12	Lotal Funds	313	Total Funds	FTE
Position Detail				*****				•		
Shift in Pay Date	12,082	••••	(329,509)							
ACCOUNTANT III	(4,931)	9								
ADMIN ASSISTANT I	\$00.86	3.7	95.501	ξ.			716 70	0,0	71170	
ADMIN ASSISTANT II	345,506	7	365 143				00,310	2.6	80,510	
ADMIN ASSISTANT III	1.523,983	40.2	477177	3.6.7			800,0%	12.0	396,668	12.0
ADMIN ASSISTANT INT	14,235	i	\$0.70\$	+166			1,702,469	45.5	1,702,469	43.5
BARBER/COSMETOLOGIST	60 463	-2	50,702	9 6						
CHAPLAINI	167 177) c	007,10	0,7			63,384	2.0	63,384	2.0
CHAPTAINII	267,20	0.4	105,504	7.0			110,232	2.0	110,232	2.0
CLENT CARE AIDE	875,00	<u> </u>	57,852	0.			60,444	0.1	60,444	9.
CIENT CARE AINE II	# ** **********************************		***************************************							
CHICAL TEAM EARTH	/83,824	~	925,415	36.0			1,157,655	43.0	1.157,655	43.0
CATANTAL ECAM CEALER	1,045,025	12.5	1,164,298	13.9			1.493,436	17.0	1 493 436	0.5.1
CLINICAL HEKARISI	137,408	4.2	152,500	4.4			144 780	4.0	0000 774) (
CLINICAL THERAPIST II	400,530	10.4	460,013				000.300	2 0	00/14	7 (
CLINICAL THERAPIST III	499,275	10.2	513.905	10.3			463,634	N 0	425,239	5.
CLINICAL THERAPIST IV	[40.844]	2,6	199 477	, ~			313,708	0.0	513,768	0.0
CLINICAL THERAPIST V	56.970	; œ	26 205	9 0			2/2,100	2.0	272,100	5.0
COR, YTH, CLIN SEC OFF I	1238 171	20.00	1 370 050	0 0			75,396	0	75,396	9
COR, YTH, CLIN SEC OFF II	1 074 088	1 2 2 2	1 270 003	20.3			1,681,438	<u></u>	1,681,438	31.6
COR YTH CLIN SEC SI IPV III	150 906	7.03	1,320,083	787			1,477,901	29.2	1,468,577	29.0
CUSTODIAN	1.70,000	0.4	700'0/1	5.0			183,756	3.0	183,756	3.0
DENTAL CARE II	100,1		1					******		
DENTAL CARE IV	11,004	0.7	74,256	7. 0.2			78,108	2.0	78,108	2.0
DENTAL CARE V	801,27	<u> </u>	74,112	<u> </u>			57,120	0.1	57,120	0.1
DENTIST	708,01	0.5	7,13	0.3			31,086	0.5	31,086	0.5
	F 62 / 2		37,392	0.3			37,393	0.3	37,393	0.3
	/cn'oc	0.5		***************************************			····			~~~
	500000000000000000000000000000000000000		133,752	0.1			133,752	0.1	133,752	0
DIAG DROCED TECHNISM IS	9/6/87	0.1								<u> </u>
MANGEN TECHNOL II	125,078	3.5	105,246	2.6			110.524	2.6	PCS 011	~
MAG BROTER TECHNOL III	73,481	1.6	113,394	2.5			119,262	2.5	110.062	× 4 0
MANGER BURNOLIV	89,768	6.1	103,668	∞.			126 168	0,0	136 1404) (
METTAN II	30,369	0.7	34,358	0.00			47.018	- i	47.010) -
DELLIANHI	172,737	3.4	210.086	4			010,74		810,74	
DINING SERVICES I	399,761	2.1	362.812	20.5			210,222	2.6	222,012	0.4
DINING SERVICES II	73,498	ري ري	69.345	3 6			302,108	4.03	182,108	20.4
DINING SERVICES III	988.871	38.0	1 000 367	30.00			067,29	2.5	92,796	4
		<u> </u>	1,002,000,1	0.7.0			1,003,531	39.0	1,003,530	39.0

Espartment: Human Services
Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

	Actual FY 2006		Actual EV 2007		A 25 - 25 - 25 - 25 - 25 - 25 - 25 - 25	3000	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		10/26/07 12:35	
1(cn)	Total Funds	FTE	Total Funds	FTF	Total Cunde		Estimate FY 2008		Request FY 2009	- 1
DINING SERVICES IV	253,548	8.2	246 548	7.0	rorm rorms	31.2	TOTAL FUNDAS	7 E	Total Funds	3
DINING SERVICES V	180,563	- ·	201.005	· 1/			286,488	0.0	286,488	0.6
EQUIPMENT OPERATOR (156,150	0 5	160.865	9 0			210,288	0.9	210,288	0.0
EQUIPMENT OPERATOR II	16,133	0	73 407	0 0			168,552	0.0	168,552	0.0
FOOD SERV MGR I	83.788	200	48 100	0			29,748	0.1	29,748	0.
FOOD SERV MGR II	63.512	,	104 513	3 6			42,660	0.	42,660	9
FOOD SERV MGR III	71 036	1 6	104,515	0.7			108,876	2.0	108,876	2.0
FOOD SERVICE MOR IV	0,2,17		05,050	5			76,956	0.1	76,956	0.1
GENERAL PROFESSIONAL II	24.7%	<u> </u>	81,384	<u> </u>			85,032	0.1	85,032	0
CENERAL PROFESSIONAL III	38,157	~	132,334	2.6			161,160	3.0	091 191	~
CENERAL INCIDATIONAL III	701,707	12.9	768,472	13.6			712.718	13.4	712 718	7 7
CHARLE FROFESSIONAL IV	752,542	12.0	769,881	12.1			715 806	9	715 806	
CENERAL PROFESSIONAL V	191,230	C1 C2	274,471	3.6			383 628	2.2	010,070	9.0
CENERAL PROFESSIONAL VI	204,527	2.1	94,247				159 673	0.0	303,020	0.0
CENERAL PROFESSIONAL VII	404,525	4.3	293,148	3,0			334 312	, c	770,60	0.2
KANEE	2,232	0.1						o.	554,513	.x
HCS TRAINEE III	55,365	1.5	67.055	^			C70 17	r		
HEALTH CARE TECH I	2,670,430	88	2.996.090	, c 90			506,10		01,861	2.1
HEALTH CARE TECH II	1,903,438	53.6	1.750 116	1 00			3,327,320	0.101	3,327,326	10:101
MEALTH CARE TECH III	332.104	0	348 656	9 0			1,900,032	20.0	1,900,032	20.0
HEALTH PROFESSIONAL I	08.741) (104 470	0,7			398,940	0.0	398,940	10.0
HEAL TH PROFESSIONAL II	7	0.7	0/4/01	0.4			171,888	0.4	171,888	0.4
HEAL TH PROFESSIONAL III		ć	19,646	Q. 4.			48,708	0	48,708	9
INEAL TH PROFESSIONAL IV	197,734	2, 0	340,895	6.3			432,738	7.5	432,738	K.
HEALTH PRODECTORAL V	044,61	0.5								
HEALTH PROFESSIONAL VI	11,9/6	- C	125,124	2.0	•		131,604	2.0	131,604	2.0
HEAT TH PROFESCIONAL AND	100,135	5	105,918	2.	***************************************		135,708	2.0	135.708	0 6
IT PROFESSIONAL B	500,154	2.0	852,840	9.6			1,002,996	11.0	1.002.996	0
AROPATORY STEPORE III	25,899	寸	30,192	0.4			29,477	0	70 477	· · · ·
I ABODATORY TROUBLES COME	-7,130	Q.2	-83		MARINE S				3	<u>*</u>
LABORATORY TROUBLESS CONTRACTORY	54,589	7.7	73,802	∞.			76.890	ČX.	7.6 960	٥
LABORATORY INCHIOLOGY !	240,618	5.5	249,531	5.5			262 458	, v	020,07	e 1
LABORATORY TECHNOLOGY III	233,729	4.0	247,364	4.2	•		200, 1202	2 0	000000000000000000000000000000000000000	7 0
LABORA IORY IECHNOLOGY IV	114,452	<u>~</u>	67,208	0.1			20 / O.C. O.C.	2 -	270,740	2 4
CECAL ASSISTANT II	60,084	0.	61.704	_			07407	2 0	874'0/	9.
LIBRARY TECHNICIAN II	30,384	0	31.860	2 0	***************************************		04,464	<u> </u>	64,464	0.1
MANAGEMENT	288.	. V	010 019) u			33,000	=	33,060	0.
MATERIALS HANDLER I	121.145	, 4	10,0,019	7.0			901,164	0.6	901,164	0.6
MATERIALS HANDLER II	75.835	9 0	50,003	0.0	******		127,008	4.0	127,008	4.0
MATERIALS HANDLER III	31 320	4 0	77,470	<u> </u>			74,976	2.0	74,976	2.0
MEDICAL RECORDS TECHII	247.200	0. 4					59,148	0.	59,148	9
	Z0C"/+7	5.0	774,081	6.0			274,627	8.9	274.627	×.0
						•	-	•	-	-

Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

Department: Human Services

	Aetral EV 200	1	4 Mary 25 25 A Contract A						10/26/07 12:35	
Term	Total Funds	21.2	Actual F V 200/		Appropriation FY 2008	2008	Estimate FY 2008	80	Request FY 2009	
MEDICAL RECORDS TECH II	CAN CAD	313	rotat Funds	FIE	Fotal Funds	7	Total Funds	FILE	Total France	3.1.3
MEDICAL RECORDS TECH III	7.00,004	χ. χ.	441,798	10.0			707 548	110	0.50 C. 0.50 C	3 .
MENTAL SEAT THE TAIL OF THE SEAT OF THE SE	48,348	0	49,416	1.0			27.5.15	0.77	@#C*C%#	
A LANGUAGE AND A CONTROL OF THE CONT	1,505,587	46.4	1,425,052	43.3			7,47,0	0.7	0/710	<u> </u>
	2,451,965	60.5	2.342.798	5.6 A			1,440,531	1.74	1,446,351	42.1
MEN'AL HEALTH CLINIII	8,372	0.2	35.875	? -			179,665.7	61.2	2,599,627	61.2
MID-LEVEL PROVIDER	1,669 276	33.1	0.70,00	5 6			43,836	0	43,836	0
NURSE CONSULTANT	213 61	1.04	1,500,135	8.07			2,314,649	30.1	2 314 649	20.
1 4 5 5 1 7	012,51	7.0	14,943	0.2	•		15,617	, ,	C C C C C C C C C C C C C C C C C C C	2 0
	10,432,298	202.2	10,356,184	197.5			230,57	7.0	710,01	
	1,801,924	29.9	1.741.253	20.4			2,104,293	8.777	12,104,293	223.0
	2,563,075	40 3	2 478 708	r r			2,102,220	32.0	2,102,220	32.0
NURSEV	330 173	× ×	20110111	1.10			2,908,697	42.6	7,908,697	42.6
NURSEVI	160 723	9 7	676,077	9.7			259,668	3,0	259,668	3.0
OFFICE MANAGER I	707,707		710,828	5.0			218.688	200	310 600) (
PHARMACVI	21,744	0.	37,451	0.8			1001) (000,017	7.O
	52,280	0.7	7,060	0			001,14	2.	41,100	0.
	669,813	8.0	705.858	0				-		
FHAKMACY III	191,664	70	105 222	4 6			912,444	0.6	912,444	9.0
PHARMACY TECHNICIAN II	138 440	7 7	141.001	0.7			197,028	2.0	197.028	707
PHYSICIAN	711677	j	141,081	£.3			161,730	4.5	161 730) iz
PHYSICIAN		*******	104,378	8.0			157 510		5 7 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	7
POLICE ADMINISTRA A PARA	154,153	œ.j	(39)				14 304	7.4		7
TOTAL MONING IN THE COLUMN TO THE COLUMN THE	46,488	0.5	35,100	0.4			26,41	<u> </u>	4,295	ó
PULL E ADMINISTRATOR II	46,488	0.5	052 50	5 ~			87,924	0.	87,924	0.1
POLICE COMMUNICATION SUPV	37.094	. 0	005,07	2 3	*********		99,564	1.0	99,564	Ç
POLICE COMMUNICATION TECH	308 131	2 6	20,14	<u> </u>			49,452	0.1	49,452	-
POLICE OFFICER I	205.040	7. 0	190,310).C			168,740	4.3	168 740	; rr
POLICE OFFICER II	100 505	Ç ,	792,801	6.5			282,600	6.0	282 600	9 0
POLICE OFFICER III	070.030	₹	174,586	3.6			207.516	4	207 416) (
PRODUCTION	K0C'9C7	5.0	260,532	3.6			282 156	2	72. 636	Q 2
PRODI <i>IC</i> TION III	5,037	0.7	16,368	0.7	******		20110)	001,262	<u> </u>
M NOTICE TO THE	29,940	0.1	15,150	0.5	**		0//,77	<u> </u>	9//*77	<u></u>
	40,764	0.1	41,256	0.			e c c c c c c c c c c c c c c c c c c c	,		
AND STATE OF THE S	197,399	4.5	174 403	200			47,737	<u> </u>	42,732	9
FROCKAM ASSISTANT II	665,043	13.2	764.073	2 6			174,408	4.0	174,408	0.4
PSYCHOLOGIST CANDIDATE	368.420	2.0	336 638	4.0		*****	756,940	14.0	756,936	14.0
PSYCHOLOGIST 1	084 797	7.7	070,077	0.0	••••	-	319,476	5.0	319,476	5
PSYCHOLOGIST II	1137 203	7 .	8/6,812,1	10.6			1,383,243	18.4	1.383,243	- 10 - 04
RECORDS ADMINISTRATOR 1	CO247711	7	1,116,003	13.5		•	1.186.440	140	1 186 440	
REHABILITATION COUNS I	007'86	<u> </u>	59,772	0.			62.448		7,100,440	2; -
REHABII ITATION COING II			2,034		•	***		>	0+1.70	-
REHABILITATION SUPV	231,011	3.9	241,380	4.0		***************************************	252.180	4	001 656	
SAFITY CECHDITY OUT	80,484	0.	82,656	1.0			846.364	S (001:400	Q; #
	403,767	7.9	413,128	0.8			400,004	2 8	86,364	9.
		•		-		****	766,864	0.8 8	439,992	0.8
										•

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

	Actual FV 7806	¥	- A A A A A A A A A A A A A A A A A A A						10/26/07 12:35	
The state of the s	Total Finds	3.1.2	Potel Evenda	G.AUC.	Appropriation FY 2008	7 2008	Estimate FY 2008		Request FY 2009	
SAFETYSECIRITY		3	rotal Funds	F1E	Fotal Funds	FTE	Total Funds	FLE	Total Funds	1
SOCIAL WORK/COINSEE OB :	877,202	3.0	207,216	3.0			215,580	3.0	215 580	3.01
COUNTY HOUSE CONTINUE TO CONTI	47,544	0.	49,308	0.1			51 8K4		470.12) -
SOCIAL WORK/COUNSELOR II	174,550	3.7	258.608	5.4			0740 374		400,12	
SOCIAL WORK/COUNSELOR III	2,421,251	44.9	2 453 470	43.0			0+1'6+1	y.v.	449,748	0.0
SOCIAL WORK/COUNSELOR IV	569 208	···	760 067	, ,			04/,28/,2	4/.9	2,782,746	47.9
STATE SERVICE TRAINER III	296.00		700,507	4.			250,032	4.0	250,032	0.4
STATE SERVICE TO A MICH TO	24,739	<u>o:</u>	15,072	0.7			29,854	4	29.854	-
STATE OF THE STATE	81,630	<u>60</u>	88,240	3.7			83 278		97.6 59	
SA SERVICE IRAINEE V	23,770	0.7	21.241	0.5					07.70	d.
LEACHER	415,882	7.3	766 305	, ,					-	
EACHE	400 CC	3 4	1007'004	3			520,624	7.9	520,624	7.9
TEMPORARY AIDE	trad () C T	0,	84,444	<u> </u>			187.512	2.0	187 512	70
THE CASE ALCE	95,548	3.6	135,484	4.6			100		1 3 5	>
CERAIN			27 788	7.0			1,107		(10)	••••
THERAPIST II	140 781	3.5	140 022	, ,						
THERAPIST III	101,011	. ·	076,641				200,259	3.3	200.259	13
ALLON ONLY	070,862	0.4	297,521	4.5			317,919	~	317 010	0
A TOTAL STATE OF THE STATE OF T	45,008	0.7	59,971	0.			63 536		0.00	0.0
HARRAFY ASSISTANTIL	131,909	3.6	I TAN 340	2,3			0.000		02,278	5.
THERAPY ASSISTANT III	281 102		076.366	प्र १८			676,851	4.	138,929	3.4
Continuation Salary Subtortal	1012101	3 1	806,026	7.0			378,923	9.1	378,923	0,1
197010171 CHONOLOG	55,747,524	1,147.2	55,424,293	1,169.9			63,257,580	1252.9	63 248 255	10.00
The Passen Commen									>	
CHICA FORMAN SELVICES		••••						-		
- PERA @ 10.15%	5,577,887		5 704 970				3		•	*****
Medicare @ 1.45%	642 918		200 667				6,420,644		6,419,698	·····
Contractual Services	12 440 025	******	700,607	******			917,235	****	917,100	
SPS Overtime Wages	(40,000)		12,701,458	•			12,800,000	•	12.800.000	•
	246,428		746,846							
termination/Ketirement Payouts	338,369		333.984							
Other Employee Wages/Incentives	40,300		56 337							
SPS Unemployment Compensation	777 00		10,00					*****		
Other Employee Benefits	7 600	-	171,0%							
Patient Wages	2007		0.0000	********						******
Miscellaneous Operating Expenses	77041		87,804							***************************************
Personal Services Subsected	6									
	73,489,601	1,147.2	75,861,340	1,169.9			83,395,459	1,252.9	83,385,053	1.252.0
of a state of the	••••			•						
Cho chica distances	-		***************************************			•		*******		*****
State Milerennal Wages	1,724,168	*******	1,778,828							
realth Lite/Dental	3,141,829		3,794,182							
short Lerm Disability	80,040		59.473							
Amortization Equalization Disbursement (All	136,266		393,365	*******						
			*	-		********		***************************************		
Dase Personal Services Total	78,571,903	1,147.2	81,887,188	1.169.9	071 175 07	1 252 0	02 385 460	3630	* * * * * * * * * * * * * * * * * * * *	
	•	*			201111111111111111111111111111111111111	1.707	XC4,CX5,C0	K.7C7, 1	83,385,053	1,252.9

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

	Actual FY 2006	1 90	Astrol 1717 John	*					\$E-C1 70/9C/01	u
	Total Funds	313	True of the contract	- 1	Appropriation FY 2008	Y 2008	Estimate FY 2008	X9	Decree of the Act	
Mierence		31.	10tal Funds	FTE	Total Funds	FTE	Total Funds	313	request r v 2009	- 1
Decision Item Request- Personal Svcs DI#7 Nurse 1 Compression Pay DI#21 Linen Contract Transfer Total General Fund Cash Funds Cash Funds Federal Funds							6,842,564	8.20% 8.20%	1,184,874 1,184,874 986,386 84,159 1,070,545 1,070,545	1.42%
Medicaid Cash Funds* Medicaid General Fund* Net General Fund*			***************************************					·	1,070,545	
General Fund Cash Funds Cash Funds Exempt Federal Funds	78,571,903 58,104,133 3,270,365 17,197,405	1,147.2	81,887,188 60,748,479 3,272,535 17,866,174	1,169.9	79,571,170 59,735,824 4,580,363 15,254,983	1252.9	90,238,023 70,386,957 4,580,363	1252.9	84,569,927 64,724,069 4,580,363	1,252.9
Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	3,911,062 1,955,531 60,059,664		4,708,030 2,354,015 63,102,494		3,344,403 1,672,202 61,408,026		3,344,403	**************************************	3,344,403	
Calculation of Personal Services Request Previous Year Long Bill Appropriation Salary Survey Achievement Pay		*****	**************************************				74,120,225	1195.2	66,396,271	1252.9
20% Non-base building Achievement Pay SAED S/BA#1-J 20-Bed Competency Unit @ CMHIP							7,140,082		2,488,402 888,212 (177,643)	
Oreurcal Services Inflation @ 5% Personal Services Base Reduction Sves to Sol Vista DVC Facility DOC La Vista Facility					***************************************		2,366,916 239,658 (393,139)	7.74	077	
JBC Action: Hie/Retention Nurses D#1 High Security Forensic Institute Opening D#7 Nurse 1 Commercian In							487,200 109,628 500,000	5.0		
D#21 Linen Contract Transfer Personal Services Estimate/Request Total	· · · · · · · · · · · · · · · · · · ·		***************************************	······································			79.571.170	2530	530,313 986,386 84,189	\$5 C
					•	-	*	6.000	175,605,40	1728.0

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

	A served EV 7006	Actual EV 2007	Annyanniation IV 1609	Estimate EV 1860	10/26/07 12:35
mentionisepopularisepopularisepopularisepopularisepopularisepopularisepopularisepopularisepopularisepopularise Bos se sessionisepopularis	CONT 1 FRANCE	<u>}</u>	Appropriation F 1 4000	1	1
A.S. C. F. E.S. Propriession of the Commission o	Fotal Funds FIE	total runds FIE	Lotal Funds FIE	lotal Pungs P.1.E.	lotal runds Fig.
General Fund				59,735,824	64,724,069
Cash Funds				4,580,363	4.580.363
Cash Funds Exempt		•		15.254.983	15.265.495
Federal Funds					
Marken Cach Errorde				6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	***************************************
And the Company of th				5,344,403	50+'++5'50
Medicald Ceneral Fund*				1,672,202	1,672,202
Net General Fund*				61,408,026	66,396,271
		····			
Reconciliation					
Control Edill A management of the Control			F		
Code Company of the Code Code Code Code Code Code Code Cod	7.52105,107	7,07/1/3/3 1195.2	71		
This (16-1219 Supplemental	209,870				
1331 Supp 20-Bed CR Unit at CMHIP		1,121,562 19.9	6		
Pots Allocation	0305059				
	CONT. C. TANK	616,400,1			
Indirect	(90,358)	(93,128)			
Reversions	(5.775)	(453.598)		-	
Coneral Fund		(42.335)			
		(000,04)			
Cash Funds		(248,214)			
Cash Fund Exerrat	(5.775)	(162,049)			
span in a span i					
A Company of the Comp					
Medicaid Cash Punds"					
Medicaid General Fund*			turius turius		
Net General Fund*					
Te # O	70 671 003	001 00010			
Create	CDX,11C,8)	81,887,188			
Allocated Pots					
Salary Similary	1 721 041	3 5 5 7 7 3 5		604 000	
A chinasanan Day	***	0.7,100,1		704,004,4	
Charles Parkette F Cy				217,888	
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 Terra Disability	81.847	50.042		230 55	
Allocated Pote Subtotal	(12,42)	240402		**************************************	
Control of the contro	0,422,022	676,450,7		0,000,333	
Constant 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*					
Note Commence to the commence of the commence	(A) (B) (C) (A)				
The Conclusion of the Concentration of the Concentr	6,292,039	7,034,979		10,651,133	

Department: Human Services

Office: Behavioral Health and Housing Appropriation: Mental Health and Alcohol and Drug Abuse Services

Mental Health Insitutes

SCHEDULE 3
PROGRAM DETAIL

Personal Services Total (Includes Pots) General Fund Cash Funds Cash Funds Edit Funds			The state of the s		Appropriation FY 2008	1 4000	Estimate r v 2008	2	Legacor La Post	3.
	78,571,903	FIE	Lotal Funds	FIR	Total Funds	FTE	Total Funds	FIE	Total Funds	FIF
кетрі	•	1147.2	81,887,188	1169.9	79,571,170	1252.9	90,238,023	1252.9	84 569 927	12580
Cash Funds Cash Funds Exempt	58,104,133		60,748,479	•	59,735,824		70 386 957		64 724 060	
Cash Funds Exempt	3,270,365	······	3,272,535		4.580,363		4 580 363		4 580 363	
	17,197,405		17,866,174		15,254,983		15,270,703		15,265,495	
reugral Funds*	2 011 062		4 700 000		4 4 6 6					
At the state of th	20041176		4,706,030		5,344,40.5		3,344,403		3,344,403	
	1,955,531		2,354,015		1,672,202		1,672,202		1.672.202	
Wet Ceneral Fund*	60,059,664		63,102,494		61,408,026		72,059,159		66,396,271	
		-								
es Total (Minus Pots)	72,276,844	1147.2	74,252,209	1169.9	79,571,170	1252.9	79,571,170	1252.0	84 560 927	1258.0
General Fund	51,809,074		53,113,500		50 735 824		50 735 274	,	64 774 060	3
Cash Funds	2 270 265		2020000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1901001100		K00'+7',*0	
	5,4670,000		5,4,7,2,55		4,580,363		4,580,363		4,580,363	
Cash runds Exempt Federal Funds	17,197,405		17,866,174	-	15,254,983		15,254,983		15,265,495	
Medicaid Cash Funds*	3 011 062		ALCO OUT P		e e e e e e e e e e e e e e e e e e e					
	2,711,002		4,706,030	,,	5,544,403		3,344,403		3,344,403	
"pun	1,955,531		2,354,015	*****	1,672,202		1,672,202		1.672.202	
Net Ceneral Fund*	53,764,605		55,467,515		61,408,026		61.408.026		66 396 271	

Non add

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

Mental Health Insitutes

	Actual FY 2006	Actual FY 2007	_	Appropriation FY 2008	7 2008	Estimate FV 2008	×	Reguest FV 2000	2
len	Total Funds FTE	Total Funds	FTE	Fotal Funds	KIE	Total Funds	FYE	Total Eunde	H.L.
MENTAL HEALTH INSTITUTES							2	CANSON & TANAN	1
Operating Expenses/Capital Outlay	ن در								
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				(53)		859	
2220 Bldgs/Grounds Mtc & Repair	15,006	54,866	******			55.381		55.800	
2230 Equipment Maintenance and Repair	84,789	153,237	******			154.675		155.872	
2231 ADP Equip Maint/Repair Sycs	9,440	48,193				48.645		40,027	
22.32 Software Maintenance/Upgrade	149,507	135,484				957.981		137814	
2240 Motor Vehicle Maintenance & Repair	1,643						•	126.2	
22.50 Misc. Rentals	60,064	5.909				5 905		1109	
2252 Rental/Motor Pool Mile Charge	70,885	81.546				82.311		82 948	
2253 Rents for Equipment	166,311	249.731				250.074		354.035	
2254 Rental of Motor Vehicles	40					7		7. A. V., L. V. A.	
2255 Rents for Buildings, Space, or Lands	2,207	1.035				1 0.45		1.041	
2259 Parking Reimbursement		822				028		7 CD 1	
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	-	72.5	
2511 IS Common Carrier Fares	628					1			
2512 IS Personal Travel Per Diem	1,878	1.069				1 670		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	99				191		167	
2521 IS/Non-Empl Common Carrier	412,1	1,738				1755		397.1	
2522 IS/Non-Empl Pers Per Diem	26					Ja / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /		200141	
2523 IS/Non-Empl Pers Veh Reimb,	124								
2530 Out-of-State Travel	3,219	4.773				8187		250 6	
2531 OS Common Carrier Fares	2.095	3,462				208.5		U. 6, 1	
2532 OS Personal Travel Per Diem	595	744				256		77C,C	
2533 OS Pers Vehicle Reimbursement		340				2,7		7	
2610 Advertising	54 365	089 \$5				040		nero i	
2611 Public Relations	27.	23,000				20,202		760,05	.,,,,
2630 Communications/Telephone/Fax	175,359	180315				100 101		#7°	
2631 Comm Sves from Outside Sves	54,543	123,444				127,6041		174,371	
2640 GGCC Billings - Purch Serv		3				COO++71		010,000	
2641 Other ADP Billings - Purch Serv	17.17	3 475				3 440		7 466	

10/26/07 12:35

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

Mental Health Institutes

The second secon	Actual FY 2006	Actual FY 2007	Appres	Appropriation FY 2008	800%	Estimate FV 2008	8(Required FV 2000	
11.50	Total Funds FTE	Total Funds F	FTE Total	Total Funds	FTE	Total Funds	F	Total Funds	FTE
2660 Insurance, Other Than Emp Bene	750								
2680 Printing/Repro. Serv - Parch Serv	37,625	37,472				37.823		38.116	
2681 Photocopy Reimbursement	years and proof	68		-		06		16	•••••
2710 Purchased Medical Services	28		•	·····					******
2810 Freight	1,081	1,578				1,593		909"	
2820 Other Purchased Services	6,822	1,982				2,00		2.016	
2830 Office Moving-Purch Svc	480	1,293			******	1,305		5.6.	
3110 Other Supplies and Materials	101,106	147,110				148,491		149,640	
[3111 Agricultural Supplies	F-6			······································					
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	32,001	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	
31.20 Books/Periodicals/Subscriptions	37,029	45,821		*****		46,251		46,609	
Self office Supplies	136,857	166,586				168,149		169,451	
5124 Photographic Supplies	1,520	713				720		725	
	58,934	089'96		-		97,587		98,343	
3124 Printing/Copy Supplies	16,917	35,416				35,748		36,025	
31.25 Kecreational Supplies	18,894	32,784	••••			33,092		33,348	
5120 Kepair & 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	
ALSO Non Medical Lab & Supplies	9,709	11,199		•••••		11,304		11,391	******
5151 Noncapitalized Building Materials	2,102	3,762				3,797		3,826	
and Monday Office Furn Office Syst	3,843	43,875	••••			44,287		44,630	
131.39 Noncapitalized Fixed Asset Officer		1,509				1,524		1,535	
LA CONCEDENZE I LA CONCEDENZE		1,952		•		1,971		386.1	
2.43 Noncapitalized II-Other	1,617	24,144				24,371		24,559	
39.40 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		- Carlon-		461		465	
411/ Acportute Claims Against State		2,000				2,019		2,034	
4119 Claiment Altamey rees	·····	20,646				20,840		21,001	******
4120 Sad Look Expense	1	10,956				11,059		11,144	***********
Fig. Cues and Memoerships	29,037	19,257	******			19,438		10,588	

PROGRAM DETAIL SCHEDULE 3

10/26/07 12:35

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

	Actual FY 2006	90	Actual FY 2007	Y	Appropriation FY 2008	2008	Estimate FY 2008	86	Request FV 2009	0
item	Total Funds	FTE	Total Funds F	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FFE
4150 Interest Expense	001									
4170 Misc. Fees and Fines	67,636		45,075				45,498		45.850	
4180 Official Functions	7,184		17,266				17,428		17.563	
4181 Customer Workshops			233				235		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	
4194 Patient/Client Care Exp Pgm Supp			1,101				- 3		1,120	
4200 Purchase Discounts	(3)		(961)				(861)		-200	
4220 Registration Fees	25,614		35,976				36,314		36.595	<u>.</u>
4240 Employee Moving Expenses			2,754				2,780		2,802	
6110 Buildings-Direct Purchase	81,834		39,544				39,915		40,224	•••••
6260 Laboratory Equip Dir Purch	53,000		24,383				24,612		24,803	
6280 Other Capital Equip Dir Purch			30,526				30,812		31.051	
6810 Capital Lease Principal	33,902		60,812				61,383		61,858	
6820 Capital Lease Interest	4,786		7,643				7.714		7.774	
ABID OT Ex MHI Patient Cash to DHS	90,358		93,128				94,002		94770	
ABIV OT Ex DHS Internal			16,992				17.152		73.67	
Operating Expenses Base Request	8,105,832		9,991,775		10.085,528		10 085 528		002 191 01	
General Fund	8,105,832		9,991,775		9 733 008		0 711 008		0911180	
Cash Funds							0.756.77.67		VAL ³ 11701/	
Cash Funds Exempt					352 430		352 430		152 430	
Federal Funds									J. D. T. AND J. J.	erreinite
Medicaid Cash Funds*					*****					
Medicaid General Fund*										
Net General Fund*	8,105,832		9,991,775		9,733,098		9,733,098		9,811,169	
Calculation of Operating Expenses Request Previous Year I one Bill Appropriation									() () () () () () () () () ()	
Food Inflation @ 1.8%							9,091,233		10,085,528	
Medical Lab/Supp Inflation @ 2.0%							85.234			
S/BA#1-J 20-Bed Competency Unit @ CMHIP	ಎ						529,341			
Sves to Sol Vista DYC Facility							61,565			
DOC La Vista Facility Services							323,865			
Delete One-time Capital Outlay							(33,000)			
Operating Expenses Commental Security							1		78,071	
General Fund							10,085,528		0,163,599	
Cash Funds							3,143,000		7,011,107	

10/26/07 12:35

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

Mental Health Institutes

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008	2008	Estimate FY 2008	8	Request FY 2009	
	Total Funds FTE	Ξ	Total Funds F	FTE	Total Funds	FIE	Total Funds	3.14	Total Funds	314
annew 1							352,430 9,733,098		352,430	
	8,009,768 5,706 90,358		9.898,647							
	8,105,832		9,991,775							
	8,105,832		9,991,775 9,991,775		10,085,528 9,733,098		10,085,528		9,811,169	
					352,430		352,430		352,430	
	8,105,832		9,991,775		9,733,098		9,733,098		9,811,169	
	86,677,735 66,209,965 3,270,365 17,197,405		91,878,963 70,740,254 3,272,535 17,866,174	1169.9	89,656,698 69,468,922 4,580,363 15,607,413	1252.9	100,323,551 80,120,055 4,580,363 15,623,133	1252.9	94,733,526 74,535,238 4,580,363 15,617,925	1258.0
	3,911,062 1,955,531 68,165,496		4,708,030 2,354,015 73,094,269		3,344,403 1,672,202 71,141,124		3,344,403 1,672,202 81,792,257		3,344,403 1,672,202 76,207,440	

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

Mental Health Insitutes

	Actual EV 2006		A of the DV 3607		**************************************		2 × × × × × × × × × × × × × × × × × × ×		10/26/07 12:35	
A. C. S.	353		Actual F 1 2007	- 1	Appropriation FY	4	Estimate FY 2008	Ŧ	Request FY 2009	6
S.C.C.E.	lotal Funds +	H.	Fotal Funds	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE
SERVICES TOSOL VISTA DYC FACILITY Position Detail										
			209,421							
Continuation Salary Subtotal			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							
Uner Employee Wages/Incertives										•
Other Employee Benefits										
Personal Services Subtotal			348,411							
The state of the s										
Chiff Differential			,							
Health Life(Dental		•••••	3							
Short Term Disability			234							
Amortization Equalization Disbursement (AED)	<u>(a</u>		1,649							
Base Personal Services Total			358,298							
Difference	•									
\$ \$										
Canara Eura Detail Total			358,298							
Cach Binds			6,326							
Cash Finds Fremm			660							***************************************
Federal Funds	•		2/6,168							
Medicaid Cash Funds*				••••						***************************************
Medicaid General Fund*										
Net General Fund*			9759							
Calculation of Domenos Common December										
Previous Year Long Bill Appropriation							487 200			
JBC Action: Consolidate in MHI							(487,200)	-5.0		
retsonal Services Estimate/Request Total										•••••

10/26/07 12:35

Department: Human Services

Office: Behavioral Health and Housing Appropriation: Mental Health and Alcohol and Drug Abuse Services Mental Health Institutes

	Actual FV 2006		Actual FY 2007	Appropriation FV 2008	FV 2008	Petimata FV 2008	80	Door VG Age	9
Property and the second	Total Funds F1	FIE	Total Funds FTE	t	FTF	Total Cande		Tree Land	1
General Fund Cash Funds Cash Funds Cash Funds Medicaid Cash Funds* Medicaid Cash Funds* Medicaid General Fund* Net General Fund* Net General Fund* Net General Funds Signature S		3	22 3 6 5 7 3 8 8 1 1 2 3 6 6 7 8 8 9 8 1 1 2 3 6 6 8 8 9 1 1 2 9 6 9 6 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		± 1	Funds		Total Funds	
Calculation of Operating Expenses Request Previous Year Long Bill Appropriation JBC Action: Consolidate in MHI Operating Expenses Estimate/Request Total General Fund Cash Funds						61,565			

PROGRAM DETAIL SCHEDULE 3

10/26/07 12:35

Department: Human Services

Office: Behavioral Health and Housing Appropriation: Mental Health and Alcohol and Drug Abuse Services

Mental Health Institutes

Territoria de la companya de la comp	Actual FY 200	90	Actual FV 2007		Appropriation FV 2008	2008	Estimate FV 2008	80	Remed EV 2000	91
len	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	
Carlo Islanda	The second secon					, A 45	A COURT A SALESAN	7	Carrett & Carrett	
Cash Penes Cyclips										
Federal Funds										
Medicard Cash Funds*										
Medicaid General Fund*			•••••							
Net General Fund*					•	•				
		*****		-						
Reconciliation										
Long Bill Appropriation			167 270	 0X						
Pots Allocation			10.134	1						
Reversions			011 4660							
General Fund			5000000							
Cash Funds					-					
Cash Funds Exermi			CIT AKKN							
Federal Fonds			(No. 1.4.4.)							
Tota!			365.947							
			· · · · · · · · · · · · · · · · · · ·							
Allocated Pots										
Salary Survey										
Health 1 16/ Dental			0 303							
A E-T			8,505							
Charles and the second			786,1							
Short term Lasability			242							
Allocated Pots Subtotal			10,134							
General Fund			10,134							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicald Cash Funds*										
Medicaid General Fund*										
Net General Fund*			10,134							
Program Total (Includes Pots)			365,947							
General Fund			6,326							
Cash Funds										
Cash Funds Exempt			359,621							
Federal Funds			-							
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			6,326							

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

	Actual FY 2006	96	Actual FV 2007		A	0000			10/26/07 12:35	
ICI	Total Funds	FTE	. [34.3	Appropriation r	8007 X	Estimate FY 20	2008	Request FY 2009	8
Program Total (Minus Pots)			+	7 1 2	rotal Funds	K E	Total Funds	FTE	Total Funds	3.1.2
Ceneral Fund			525,813						A TOTAL PROPERTY OF THE PROPER	
Cash Funds			(3,808)			*****				
Cash Fund Exempt							·····			
Federal Funds			359,621							
Medicaid Cash Funds*							-			
Medicaid Ciencial Fund*										***********
Net General Fund*			(3.80%)	******						
Position Detail										
Continuation Salary Subtotal			18,739	•						
Other Personal Services										
PERA @ 10.15%			r c c c c c c c c c c c c c c c c c c c							
Medicare Contribution @ 1.45%			1760,1							
Contractual Services			•							
Temmation/Retirement Daywer										
Other Employee Wages/Incentives	,									
Unemployment Compensation				***************************************						
Denote Calphy ee Benefits										
Tersonal Services Subtotal			20,907					***************************************		
Pots Expenditures		•		**********				***************************************		***************************************
Shift Differential		·····	***************************************							
Health/Life/Dental			976							
Americanics Forester Contraction	í		21	····						
TV) 113(1)2(1)2(1)2(1)2(1)3(1)3(1)3(1)3(1)3(1)3(1)3(1)3(1)3(1)3			165							
Base Personal Services Total			22,072							
Difference										***************************************
Personal Services Detail Total General Fund	***************************************		22,072						and the second s	***************************************
Cash Funds	•			-						***********
Cash Funds Exempt			22,072					***************************************	derek en añou	
		•			_				· ·	

Department: Human Services Office: Repayment Hashb and Housing

Office: Behavioral Health and Housing Appropriation: Mental Health and Alcohol and Drug Abuse Services

Mental Health Insitutes

SCHEDULE 3
PROGRAM DETAIL

FE Request FY 2009 Fotal Funds 10/26/07 12:35 5.0 FTE Estimate FY 2008 109,628 290,865 (290,865)Total Funds FE Appropriation FY 2008 Total Funds FIE Actual FY 2007 225,405 19,633 11,576 256,614 Total Funds FIE Actual FY 2006 **Total Funds** Operating Expenses Estimate/Request Total Calculation of Operating Expenses Request Personal Services Estimate/Request Total Calculation of Personal Services Request Previous Year Long Bill Appropriation Previous Year Long Bill Appropriation 6280 Other Cap Equipment-Dir Purch 3118 Food and Food Service Supplies Operating Expenses/Capital Outlay JBC Action: Consolidate in MHI JBC Action: Consolidate in MHI Operating Expenses Base Request 3128 Noncapitalized Equipment Medicald General Fund* Medicald General Fund* Medicaid General Fund* Medicaid Cash Funds* Medicaid Cash Funds* Medicaid Cash Funds* Medicaid Cash Funds* Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund* Net General Fund* Net General Fund* Federal Funds Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds

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

Mental Health Insitutes

	Actual FY 2006	Actual FY 2007		Appropriation FY	Y 2008	Estimate FY 2008	80	Request FY 2009	60
len	Total Funds FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE
Medicaid General Fund* Net General Fund*				Friedrich Friedrich werden der Geschliche Geschlichte				A CANADA	
Reconciliation									
Long Bill Appropriation		277,685	2.6						
Reversions		100°.							
General Fund									
Cash Funds			-						
Cash Funds Exempt									
Federal Funds									
Total		278,686							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Allocated Pots									
Salary Survey									
Health/Life/Dental		872							
AED		4							
Short Term Disability		2							
Allocated Pots Subtotal		1,00,1							
General Fund		1,00,1							
Cash Funds						•			
Cash Funds Exempt					~				
Federal Funds					wa-wa-				
Medicaid Cash Funds*					v				
Medicaid General Fund*									
Net General Fund*		1,00,1							
Program Total (Includes Pots)		978 686							
General Fund									
Cash Funds					·				
Cash Funds Exempt		278,686							
Federal Funds									
Medicaid Cash Funds*									
Medicaid Ceneral Fund* Net Cameral Eurod*									
TAST CONTRACT									
Program Total (Minus Pots)		277,685							
Cash Funds		(1,001)							
Company of the Compan									

10/26/07 12:35

Appropriation: Mental Health and Alcohol and Drug Abuse Services Mental Health Insitutes Office: Behavioral Health and Housing

Department: Human Services

			2006 (A.J. 4 - 17)	*	A A C C	2000	E-4:4. EV 2689	89	Partie 17 7080	
	ş	e	Actual F 1 2007	1	Appropriation r 1	3	Cathlate 1 1 20		Neducat & L. Mar	1
Item	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	FIE	lotal kunds	7 I 7
Cash Fund Exempt			278,686							
Federal Funds										
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*			(100,1)							
GENERAL HOSPITAL		······································								
Position Detail										
Shift in Pay Date			(19,460)							
ADMIN ASSISTANT II	23,205	8.0	25,322	0.8			60,504	2.0	60,504	2.0
ADMIN ASSISTANT III	32,460	0.1	38,958				43,421	1.2		
DIAG PROCED TECHNOL II	83,118	2.4	107,998	2.8			150,884			
GENERAL PROFESSIONAL III	59,028	0.1	60,624	1.0			63,336	0.1		
HEALTH CARE TECH I	50,571	1.7	20,988	9.0			35,400			
HEALTH CARE TECH II	11,832	0.3	36,804	1.0			38,712	9	38,712	0.1
LABORATORY SUPPORT I	7,047	0.3								
MANAGEMENT	14,858	0.7								
MID-LEVEL PROVIDER	87,319	1.2	92,646	1.2			120,972			
NURSE ANESTHETIST	6,429	0	83,031	6.0			108,720			0:
NURSE I	841,663	16.7	968,286	18.6			1,083,043			
NURSE II	82,228	<u>य</u> ्	899,19	0.1			64,860			
NURSEIII	168,161	2.6	251,622				135,408	2.0		
NURSEV	9,922	0.1	51,933				64,925	0.8	64,925	8:0
NURSEVI	99,684	0:1	25,842	0.3						
PHYSICIAN I	880'89	9.0	66,624	9.0						
Continuation Salary Subtotal	1,645,613	31.4	1,872,886	34.3			1,970,185	36.0	1,970,185	36.0
Other Personal Services										
PERA @ 10.15%	170,555		194,096				199,974		199,974	
Medicare (a) 1.45%	20,437		22,871				28,568		28,568	~~
Contractual Services	793,336		979,328				000'086		000'086	
SPS Overtime Wages	293		2,023							
Termination/Retirement Payouts	729		3,818							
Other Employee Wages/Incentives	89		194							
Personal Services Subtotal	2,631,029	4. 4.	3,075,215	34.3	~5		3,178,726	36.0	3,178,726	3.00
Pots Expenditures Shift Differential	257.89		75.862					ang manara rise are		
Health/Life/Dental	79,125		99,535							

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

	Actual EV 3006		4						10/26/07 12:35	
TO BE	Total Funde	3,1,3	Actual F Y 200	1	Appropriation FY	7	Estimate FY 2008	- 8	Request FY 2009	66
Short Term Disability Amortization Equalization Disbursement (Al	2,493	21.5	1,948	4 F	lotal Funds	RTR	Total Funds	F F	Total Funds	
Base Personal Services Total	2,785,407	3.4	3,265,772	34.3	2,942,964	36.0	3,178,726	36.0	3,178,726	9,6
Difference							80,247	2.52%	(130,986)	4.12%
Personal Services Detail Total General Fund Cash Funds	2,785,407	31.4	3,265,772	34.3	2,942,964 2,918,964	36.0	3,258,973 3,234,973	36.0	3,047,740	
Cash Funds Exempt Federal Funds		·	***************************************		24,000		24,000	Annie de la Companie	24,000	
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 Salary Survey						-	2,860,826	36.0	2,942,964	36.0
20% Non-base building Achievement Pay SAED									26,377 (5,275)	
.5% Personal Services Base Reduction Medical Services Inflation @ 2.0% GH Personal Services Featment Describes	del a desiren de estado			***************************************	Norwalia		(14,706)		7,357	
General Fund Cash Funds		····		•			2,942,964	36.0	3,047,740 3,023,740	36.0
Cash Funds Exempt Federal Funds Medicaid Cash Funds*	999 de esta esta de es			***************************************			24,000		24,000	
Medicaid General Fund* Net General Fund*							2,918,964		3.023.740	
Reconciliation Long Bill Appropriation Pots Allocation Reversion General Fund Cash Funds	2,591,386 194,612 (591)	36.0	3,016,787	36.0						

10/26/07 12:35

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

Mental Health Insitutes

	Actual FY 2006	-	Actual FY 2007		Appropriation FV 2008	2008	Estimate FY 2008	80	Request FY 2009	0
[ten]	1	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE
Cash Fund Exempt Federal Funds Not General Fund*	2,785,407		3,265,772							
Allocated Pots Salary Survey Achievement Pay	096'09		78,882				76,317			
AED Shift Differential Health J. if Domest	4,146		12,074		nove kolenium minimum i		23,765			
Short Term Disability Allocated Pots Subtotal	2,503 194,612		90,619 1,856 248,985				118,115 2,194 316,009			
Ceneral Fund Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Not General Fund*	194,612		248,985				316,009			
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	92
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds*					24,000		24,000		24,000	
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 Cash Funds Cash Funds	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
Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	2,590,795		3,016,787		2,918,964		24,000		24,000 3,023,740	

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

Mental Health Insitutes

	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FV 2009
	Total Funds FTE	Total Funds FIE	Total Funds FTE	Total Funds FTE	Total Funds FTE
Operating Expenses/Capital Outlay			╀	╀	+
[2150 Other Cleaning Services	1,216				
2230 Equip Maintenance/Repair Svcs	52,471	6,705		13.997	13 997
[2250 Miscellancous Rentals	1,425	644		176	1775
2253 Rental of Equipment	14,082	1,494) 00	
2630 Comm Sves from Div of Telecom	419	778		409	244.5
[2631 Comm Sves from Outside Sources	2,534	2,885		603	5.033
3110 Other Supplies and Materials	706	3,480		7.265	2000
3113 Ctothing and Uniform Allowance		©C		38)
3115 Data Processing Supplies	149	195		407	707
3118 Food and Food Service Supplies		714		2.4.	07
3119 Laboratory & Medical Supplies	269,755	183,890		383.86	383.866
3121 Office Supplies	3,809	4,617		9,638	8638
3124 Printing/Copy Supplies	748	821		5	
3128 Noncapitalized Equipment	303	2,137		4,46	4.461
3129 Pharmaceuticals	146,874	129		268	268
4193 Care & Subsist Client Benefits	8.16	780		1.629	0091
Operating Expenses Base Request	495,508	209,287	436.883	436.883	436.883
General Fund	495,508	209,287	285,563	285.563	285 563
Cash Funds					
Cash Funds Exempt			151,320	151,320	151,320
Federal Funds	-				
Medicaid Cash Funds*					
Medicaid Ceneral Fund*					
Net General Fund*	495,508	209,287	285,563	285,563	285,563
Calculation of GH Operating Expenses Request	-				
Previous Year Long Bill Appropriation		•		r r v c c	43 / 603
Medical Lab/Supplies Inflation @ 2.05%				//5,500 //5,500	450,683
S/BA#1-J 20-Bed Competency Unit @ CMHIP	<u>a</u>			123,174	
GH Operating Expenses Estimate/Request Total	tai			436.883	436.883
General Fund				285,563	285,563
Cash					
Cash Funds Exempt				151,320	151,320
Medicald Cash Funds*					
Not Conord Enrish					ara damada
LANGE CONTRACTOR OF THE CONTRA			•	285,563	285,563
	-				

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

	Actual FY 2006	-	Actual FY 2007		Appropriation FY	Y 2008	Estimate FY 2008	88	Request FY 2009	
[EII]	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Reconciliation										
Long Bill Appropriation	670,827		149,417							
1331 Supp20 Bed Comp Restoration Unit			59,883							
HB 06-1385 Supplemental Add-on	(175,320)	A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Reversion	····		(11)							
Ceneral Fund			(11)							
Cash Funds				*****						
Cash Funds Exempt		•••••								
Federal Funds				•						
Total	495,507		209,289							
TOTAL GENERAL HOSPITAL	3,280,915		3,475,059	34.3	3,379,847	36.0	3,695,856	36.0	3,484,623	36.0
General Fund	3,280,915		3,475,059		3,204,527		3,520,536		3,309,303	
Cash Funds			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Cash Funds Exempt				-	175,320		175,320		175,320	
Federal Funds										
Mediconi Cash Frendes										
Moderate Comment Comment										
wedecard Celleral Fund	1 3 3 6		9		1 1 2 2		* * * * * * * * * * * * * * * * * * *			
Net General Fund*	3,280,915		3,475,059	,	3,204,527		3,520,536		3,309,303	arcs.
EDICATIONAL BROCE AMS										
MATERIAL PROPERTY OF THE PROPE										
Fosition Detail										
Shift in Pay Date	593		(5,717)							
ADMIN ASSISTANT III	15,255	9.0	12,183	0.4			33,780	0.1		0.7
DINING SERVICES I			30,626	1.7			18,012	0.1	18,012	0.1
DINING SERVICES II	20,315	0.1	13,760	0.7		-	21,372	0.		0.1
DINING SERVICES III	10,911	0.5		-						
STATE SERVICE TRAINEE III							21,144	0:	21,144	0.1
TEACHER AIDE	42,826		52,058	9.			67,104			
TEACHER	352.833	6.7	386.530	6.9			382,380			
TEACHER	48 720	×	95.028							
TEMPORARY AIDE	12.879	\$ 0		?						
THERAPIST	48 380	000								
Continuotion Column Conference	Cactar Cactar	2 5	204 400	13.0			7.73	150	643 703	2
Ceromagon Salacy Santolar	VC 1,5CC	7.7	204,400	0.71			247,046			
Other Personal Services		-								
PERA @ 10.15%	52,982		57,433				55,195		55,195	8
Medicare Contribution @ 1.45%	5,509		6,199				7,885		7,885	5
SPS Overtime Wages	237		588							

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

Mental Health Insitutes

	Actual FY 200	96	Actual FY 2007		Appropriation FY 2008	2008	Estimate FY 2008	80	Request FY 2009	6
Lem	Total Funds	FTE	Total Funds	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE
Termination/Refirement Payouts Personal Services Subtotal	152	12.3	1,029	12.8			606,872	15.0	606,872	15.0
Pors Expenditures Shift Differential Health/Life/Dental Short Term Disability Amortization Equalization Disbursement (AE	33,343 845 1,347		22 50,214 661 4,359							
Base Personal Services Total	647,143	12.3	704,974	12.8	672,893	15.0	606,872	15.0	606,872	5.0
Difference							155,199	25.57%	91,665	15.10%
Personal Services Detail Total	647,144	12.3	704.974	2	672,893	25	150 635	6.5	408 517	C \$ 1
General Fund Cash Funds	159,331		149,295	:	83,612		172,790		107,574	
Cash Funds Exempt Federal Funds	283,535		299,481		325,241		325,241		325,241	
Medicaid Cash Funds*	7	•••••	7/0'66							
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							667 908	¥	677 603	<i>2</i>
Salary Survey Achievement Pay							13,366	2/7	17,979	
20% Non-base building Achievement Pay	_								7,479 (1,496)	
5AEU .5% Personal Services Base Reduction							(1381)		1,682	
Personal Services Estimate/Request Total							672,893	15.0	698,537	15.0
General Fund							83,612		109,256	
Cash Funds Exempt							264,040 325,241		264,040	
Federal Funds									Y A Jan Dan Day Jo	
Medicaid General Fund*										
Net General Fund*							83,612		109,256	

Department: Human Services

Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Insitutes

	Actual EV 2006	Activat EV 2007			10/26/07 12:35
11011	Total Funds FTF	Total Enn.de ETE	7 Z	8007	5002
Operating Expenses/Capital Outlay	+	+	rotal runds Fig.	Iotal Funds FTE	Total Funds FTE
2230 Equip Maintenance/Repair Sves	450	3 336			
2680 Printing/Reproduction Services	184				
3115 Data Processing Supplies	3,149				
3117 Educational Supplies	2,236	988			
3118 Food and Food Service Supplies	261,526	255,659		r i	; ; ;
3120 Books/Periodicals/Subscriptions	523	}		7000	7.332
[312] Office Supplies	612	7			
3123 Postage	4				
3125 Recreational Supplies	9				
3132 Noncap Office Furn/Office Syst		.03			
4180 Official Functions	39				
4193 Patient & Client Care- Client Ben		4.8			
4220 Registration Fees	568	>	- Paraman		
Operating Expenses Base Request	269.297	260.035	C V C C C C C C C C C C C C C C C C C C	() () () () () () () () () ()	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
General Fund			4000	255471	1,332
Cash Funds	4.843	***************************************	25.C.1.	7,55	17,352
Cash Funds Exempt		0.43			
Federal Funds	264.454	250 950			
Medicaid Cash Funds*		500,007			
Medicaid General Fund*					
Not General Fund*		*****	17.352	17 353	e 40 e 50
The state of the s			1	7661	765,5
Calculation of Operating Expenses Request					
Previous Year Long Bill Appropriation				e e S	,
Food Inflation @ 1.8%				2,040	17,352
Operating Expenses Estimate/Request Total				101,4	1
General Fund				7557	17,352
Cash Funds				17,352	17,352
Cash Funds Exempt		*******			
Federal Funds					
Medicaid Cash Funds*	nero much				
Medicaid General Fund*					
Net General Fund*				e e e	
				17,352	17,352
Keconcilation					
Additional Federal Finds	652,570 15.0				
Pots Allocation	2.00,00	349,758			
	CTOSE	826,25			

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

THE REAL PROPERTY OF THE PROPE	Actual EV 3686	-	A actual DV 1000		***************************************	0000			10/26/07 (2:55	
Section of the sectio	DAT I I THINK	ŧ	ACTUAL F 1 AUD	ŀ	Appropriation FY 2008	Y 2008	Estimate FY 2008	- 3	Request FY 2009	60
T. S.	lotal Funds	FIE	Total Funds	FIE	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE
Keversons	(63,650)		(113,260)							
General Fund	(57,455)									
Cash Funds		•	(36,233)							
Cash Funds Exempt	(6,195)		(69.936)							
Federal Funds			(1607)							
Total	858,987		965,009							
Allocated Pots										
Salary Survey	19,110		13.020				17 070			
Achievement Pay							7 470			
Health/Life/Dental	27,297		36.807				015.95			
AED	894		2.711				875 9			
Short Term Disability	712		420				0000			
Allocated Pots Subtotal	48.013		850 65				770			
General Fund	38,378		52.058				99,179			
Cash Funds		-					07,170			
Cash Funds Exempt	9.635									
Federal Funds		-								
Medicaid Cash Funds*										
Medicaid General Fund*										
Net General Fund*	38,378		52,958				80,178			
: · · · · · · · · · · · · · · · · · · ·	`									
Frogram Total (Includes Pots)	916,442	12.3	600,596	12.8	690,245	15.0	779.423	150	715 880	© <u>Y</u>
General Fund	159,331		149,295		100,964		190,142		126.608	
Cash Funds	149,701		172,525		264.040		264 040		264.040	7 (**
Cash Funds Exempt	283,535	•	300.521		325.241		325.241		256.565	-
Federal Funds	323,874		342.667		The state of the s		1 1 4 5 7 7 7 7		74.5.4.5	-
Medicaid Cash Funds*		,,								
Medicaid General Fund*										
Net General Fund*	158,331		149,295		100,964		190,142		126,608	c.c.
Program Total (Minus Pots)	868.478	17.3	012.041	3 63			6 000		4	
General Fund	120.043	?	100,217	0.71		2	690,245	0.0	588,017	2
Cash Funds	100.071		155,0%		100,904		100,964		126,608	~^
Cash Fund Exempt	777 000		577,77		040,407		264,040		264,040	
Federal Funds	333 674		300,521		325,241		325,241		325,241	
Medicaid Cash Funds*	t 25.0.30		700,246							
Medicaid Creneral Fund*										
Net General Fund*	120,953		96,337		100.964		100 964		809 901	C
	•	-					LOVIDO I		MARATI	

10/26/07 12:35

Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

Department: Human Services

<u> терителен жана тапан </u>	A EV 2006		A EV 3807		A	2000		10		
The state of the s	Truckar F 400	E	ACCIDAL F. A.U.	1	Appropriation r	2000	Estimate r 200		Request r 1 200	- [
	l otal Funds	F. E.	Lotal Funds	FE	I otal Funds	KIE	Fotal Funds	FIE	lotal Funds	F. E.
INDIRECT COST ASSESSMENT ABID ABIU Total Indirect Cost Assessment General Fund Cash Funds Cash Fund Exempt Federal Funds Medicaid Cash Fund* Net General Fund* Net General Fund*										
Long Bill Appropriation HB 06-1385 Supplemental Add-on Reversions General Fund Cash Funds Cash Funds Federal Funds Footal	214,279) (214,279)									
Calcutation of Mental Health Institute Request Previous Year Long Bill Appropriation Salary Survey Achievement Pay 20% Non-base building Achievement Pay SAED	44						87,053,216 2,235,028	1246.2	93,726,790 2,582,698 922,068 (184,414) 207,967	1303.9
SybA4F1-J 20-Bed Comp Unit @ CMHIP Syb Personal Services Base Reduction Medical Services Inflation @ 2.0% Food Inflation @ 1.8% Medical Lab/Supp Inflation @ 2.0% Sycs to Sol Vista DYC Facility DOC La Vista Facility Services JBC Action: Hire/Retention Nurses Delete one-time capital outlay							3,019,431 (411,226) 255,522 31,995 93,566 548,765 433,493 500,000 (33,000)	5.0		
High Security Forensic Institute Opening DI#7 Nurse I Compression Pay						·····			608,384 986,386	G.

PROGRAM DETAIL SCHEDULE 3

Department: Human Services

Office: Behavioral Health and Housing Appropriation: Mental Health and Alcohol and Drug Abuse Services Mental Health Institutes

	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009	6
TOCH)	Total Funds FTE	Total Funds FIE	╁	Total Funds FTE	Total Funds	FIE
Di#21 Linen Contract Transfer					84,159	
MH Institute Estimate/Request Total				93,726,790 130	1303.9 98,934,038	1309.0
General Fund				72,774,413	77,971,149	
Cash Funds				4,844,403	4,844,403	
Cash Funds Exempt				16,107,974	16,118,486	
Federal Funds						
Medicaid Cash Funds*	·····			3,344,403	3,344,403	
Medicaid General Fund*				1,672,202	1,672,202	
Net Ceneral Fund*				74,446,615	79,643,351	· · · · · · · · · · · · · · · · · · ·
Long Bill Appropriations	84,301,938 1246.2	88,062,740	1252.6			
Supplemental Appropriations	(174,023)					
Unised Spending Authority						
Additional Federal Funds	279,509	349,758				
1331 Supp 20-Bed CR Unit at CMHIP		1,181,445	6.61			
- Oper						
Reversions	(910,07)	(578,335)				
General Fund	(58,046)	(43,346)			,,,,,,	
Cash Funds		(284,447)				
Cash Funds Exempt	(11,970)	(243,451)				
Federal Funds		(160'L)				
Medicaid Cash Funds*	(1,098,918)					
Medicaid General Fund*	(549,459)	(V V V V V V V V V V V V V V V V V V V				
	(6)(*/00)	(42,540)				
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	- Control of the Cont	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	********	

Department: Human Services

Office: Behavioral Health and Housing
Appropriation: Mental Health and Alcohol and Drug Abuse Services
Mental Health Institutes

	Actual FV 2006		Actual EV 2807	-	Appropriation EV 2008	1 0000	Refining to EV 2008	81	10/26/07 12:35 Bassass EV 2000	
I I I II	Total Funds	KTE	Total Fande	3.1.2	Total Euroce	3 1.3	Total Runds	3.1.3	Fortal Evends	
Federal Funds			A CASSA A SERVICE	1	L CTALL X RINGS	3	r Otal F Graus	a .	rotat rands	4
Medicaid Cash Fund* Medicaid General Fund*						, . <u></u>				***************************************
Net General Fund*	6,528,049		7,948,057		***************************************		11,056,320			
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 Federal Funds	17,480,940		18,805,002		16,107,974		16,123,694		16,118,486	
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	6 537 684		7 048 057				11.079.040			
General Fund	6.528.049		7.948.057		radia		0.56 320			
Cash Funds					-					
Cash Fund Exempt	9,635			******	erter ton		15,720			***********
Federal Funds			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Medicaid Cash Fund***										
Medicaid General Fund*					******					
Net General Fund*	6,528,049		7,948,057				11,056,320			
TOTAL PROGRAM MINUS										
ALLOCATIONS FROM POTS					uras d verber					
Grand Jotal	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
Ceneral 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										

SOURCE OF FINANCING - DIRECT REVENUES

10/26/2007 12:35

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

	COFRS	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FV 2008	Request FY 2009
Revenue Source	Fund Number	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	85,502,935	79,643,351
REVENUE APPLIED TO INSTITUTE Cash Funds						
Patient Fees) N	108866	2 1453 115	3 902 209 1	3 000 106	301 100 1
Residential Treatment Center- School Districts		162.763	17.704.7	308 758	997 307	927 907
Residential Treatment Center-County		165.066	757.265	743 250	743.250	743 759
County Dept of Social Services		96,825	54,402	y was a series of the series o	and specific to the state of th	A second
Miscellancous Revenue		8,454	8,753			
Over eamed 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	901					
Medicaid - State		3,911,062	4.708.030	3,344,403	3,344,403	3,344,403
Medicald - Non DHS Transactions		2,243	(1,435)	7	/m // 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4 / 4	
Medicard - Behavioral Health Organizations		2,104,728	2,031,120	1.811.990	066.118.1	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
Miscellancous Revenue		71,180	314,307			
Services to Sol Vista DYC Facility			359,621	548,765	548,765	548,765
DOC La Vista Facility Services			278,686	400,493	400,493	400,493
SOI VISTALIA VISTA POTS					15,720	10,512
Total Cash Funds Exempt		17,480,940	18,805,002	16,107,974	16,123,694	16,118,486
					unuvalimenten.	
	•		-	•••	-	

Department: Human Services Office: Behavioral Health and Housing

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Mental Health Insitutes

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

243,152 208,758 743,259 28,065 5,525,986 410,366 681,583 2,915,619 1,149,464 224,142 1,728,839 4,573,969 20,962,889 355,233 1,644,458 10/26/2007 12:35 5,326,041 Request FY 2009 **Fotal Funds** 208,758 1,728,839 ,149,464 5,525,986 243,152 28,065 2,915,619 355,233 224,142 4,644,458 4,573,969 743,259 410,366 681,583 20,968,097 5,326,04 Estimate FY 2008 4,644,458 208,758 28,065 224,142 5,525,986 410,366 681,583 243,152 2,915,619 ,728,839 4,573,969 743,259 20,952,377 355,233 ,149,464 5,326,041 Appropriation FY 2008 **Total Funds** 410,366 27,130 581,136 221,992 757,265 54,402 28,096 143,640 2,915,619 306,186,1 4,496,925 3,042,004 172,525 4,026,196 209,850 1,149,464 314,571 342,667 22,592,729 5,078,061 Actual FY 2007 **Total Funds** 27,249 1,697,694 162,265 165,066 (1,145) 295,879 27,995 323,874 410,366 437,615 329,264 218,966 96,825 2,915,619 1,149,464 1,613,313 5,050,928 3,434,670 21,224,880 Actual FY 2006 Total Funds Fund Number COFRS 100 TOTAL REVENUE APPLIED TO OTHER CDHS OFFICES REVENUE APPLIED TO OTHER CDHS OFFICES Residential Treatment Center-School Districts TOTAL REVENUE APPLIED TO INSTITUTE Residential Treatment Center-County Office of Information Technology Information Technology Services Total Cash Funds Exempt Applied Over earned Cash Funds Revenue County Dept of Social Services Executive Director's Office Executive Director's Office Total Cash Funds Applied Education-School Lunch Total Cash Funds Earned Office of Operations Office of Operations Office of Operations Total Medicare/Misc Medicaid - MHASA REVENUE FARNED Cash Funds Exempt Fotal Federal Funds Patient Fees/Misc Patient Fees/Misc Education-IDEA Medicare/Misc Revenue Source ederal Funds Cash Funds ash Funds

Department: Human Services

Office: Behavioral Health and Housing Appropriation: Mental Health and Alcohol and Drug Abuse Services

Mental Health Insitutes

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

	COFRS	Actual FV 2006	Actual EV 2007	9000 //4	NOW THE PARTY OF T	10/26/2007 12:35
Receipte Source	Fund Number	Total Line de	T	Appropriation F x 2008	esumate FY 2008	Request FY 2009
management of the second control of the seco	Bomma nun .	total rudgs	total runds	Lotal Funds	Fotal Funds	Total Funds
The state of the s						- Administration of the control of t
Wedera - State		3.911,062	4.708.030	3 344 403	2 344 463	
Medicald - Non DHS Transactions		2 2 43	(1.425)	2011	Continue of	CD****C*C
Medicard MHASA	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Marketing of the state of the s		7,45,020,54	4,946,739	4,727,609	4,727,609	4.727.609
Niedicare/Misc		8.573.585	8.745 688	28 101 387	6 202 262	100 × 0 × 0
Residential Treatment Conters		1 Dan 211	000175	10710010	7 97'CAC'0	0,305,28
Per Punil Operating Revenue (DB/18)		110,000,000	505,505	240,834	546,854	546,854
Description of Commerce Description of the		983,536	300,521	312,410	312,410	312.410
Fulchase of Scivice - Filedio Kegional Center		12,000	12,000	12.000	12.000	12 000
Fuschass of Scivice - Lept of Corrections		3,129,989	3,073,887	2.556.611	2 556 611	119955 6
Misc Revenue		081 12	200		* * * * * * * * * * * * * * * * * * * *	4.5.5.5.5.5
Services to Sol Visto DVC Bandling		(1,10V)	706,416			0
DOOT THE TOTAL OF TACHIES		0	359,621	548,765	548.765	548.765
LALL LA VISIA racility Services			278.686	400 493	400 403	400 402
Sol Vista/La Vista Pots					7X + 500 +	7×**>>
Total Cash Punds Exempt Eamed		22.094.253	23 301 927	20.743 433	05,720	10,512
			11.000	LO. 1 34, 434	20,708,132	20,702,944
Federal Funds Education Total Referst Eurode Engage		323,874	342,667			
X V NET X WOLVER A X MITTER LARITHMA	•	323,874	342,667	0	0	0
TOTAL REVENUE EARNED		26,275,808	27.670.790	26.278.418	361 207 35	020 960 36
			-		0 > 1*1.> 4.0.4	77.7007.77
* Non add				net verne en		

(8) Mental Health and Alcohol and Drug Abuse Services

(D) Alcohol and Drug Abuse Division

NGF 14,081,184 14,965,187	884,003
MGF 526,403 533,144	6,741
MCF 1,052,805 1,066,288	13,483
EE 28,160,721 28,160,721	0 %0
CFE 3,287,055 3,221,874	(65,181)
<u>CF</u> 2,257,939 2,257,939	0%0
GE 13,554,781 14,432,043	877,262 6%
FTE 30.0 30.0	0.0
Total 47,260,496 48,072,577	812,081
FY 2007-08 Appropriation FY 2008-09 Request	Difference Percent Difference

(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.

NGF 118.314	64 00g	26.732	(5.346)		5,147	205 724
MGF 26.568						26 568
<u>MCF</u> 53,136						53.136
<u>FF</u> 1,402,400						1,402,400
CEE 526,051						526,051
CF 37,805	700					38,505
GE 91,746	64,994	26,732	(5,346)	5.147	(4.117)	179,156
FTE 30.0						30.0
<u>Total</u> 2,058,002	700 64,994	26,732	(5,346)	5,147	(4,117)	2,146,112
Personal Services FY 2007-08 Appropriation	Special Bill Salary Survey	Achievement Pay	20% Non-base Build Ach Pay	Suppremental Amortization Equalization Disbursement	.2% Base Reduction	FY 2008-09 Request

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.

Š	476	O C C	476
MCF	476	a construction	476
MCF	952		952
FF	166,114	The state of the s	166,114
CFE	14,000	4 4 900	14,000
<u>CF</u>	11,788	000 11	11,/88
텡		<	0
FIE		0.0	2.
Total	191,902	191 902	7074171
Operating Expenses	1 t zou/-us Appropriation	FY 2008-09 Request	

(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.

NGF			0
MGF			0
MCF			0
Ħ	457.383		457,383
CE			0
V			0
GF		4	0
FIE		<	0.0
Total	45/,383	450,000	457,385
Other Federal Grants	1 400/-00 Appropriation	EV 2008_00 Perment	To a second seco

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.

NGF 0	NGF 118,790 64,994 26,732 (5,346)	5,147 (4,117) 206,200
MGF 0	MGF 27,044	27,044
MCF 0	<u>MCF</u> 54,088	54,088
<u>FF</u> 240,443 240,443	<u>FF</u> 2,266,340	2,266,340
CFE 0	CFE 540,051	540,051
CF 3,280 3,280	CE 52,873 700	53,573
<u>A</u>	GE 91,746 64,994 26,732 (5,346)	5,147 (4,117) 179,156
FTE 0.0	30.0	30.0
Total 243,723 243,723	Total 2,951,010 700 64,994 26,732 (5,346)	5,147 (4,117) 3,039,120
Indirect Cost Assessment FY 2007-08 Appropriation FY 2008-09 Request	Subtotal Administration FY 2007-08 Appropriation Special Bill Salary Survey Achievement Pay 20% Non-base Build Ach Pay Supplemental Amortization	Equalization Disbursement .2% Base Reduction FY 2008-09 Request

(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.

NGF 11,485,523	155,055 11,640,578
MGF	0
MCF	0
<u>FF</u> 10,044,443	10,044,443
<u>CFE</u> 290,706	290,706
<u>CF</u> 990,518	990,518
GF 11,485,523	155,055 11,640,578
	0.0
<u>Total</u> 22,811,190	155,055 22,966,245
Treatment & Detoxification Contracts FY 2007-08 Appropriation DI#NP-1 Provider Rate (a)	1.35% FY 2008-09 Request

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.

NGF 2,441	33
MGF	0
$\overline{ ext{MCF}}$	0
<u>FF</u> 366,883	366,883
CFE	0
H	0
GF 2,441	33 2,474
FTE	0.0
Total 369,324	369,357
Case Management for Chronic Detoxification Clients FY 2007-08 Appropriation DI#NP-1 Provider Rate @	1.35% FY 2008-09 Request

(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 (STIRRT) - The STIRRT 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.

<u>NGF</u> 1,754,283	31,783 600,000 2,386,066
MGF	0
MCF	0
EF 303,504	303,504
<u>CFE</u> 600,000	(000'009)
<u>CF</u> 346,316	346,316
<u>GE</u> 1,754,283	31,783 600,000 2,386,066
I	0.0
<u>Total</u> 3,004,103	31,783 0 3,035,886
Short-term Intensive Residential Remediation & Treatment (STIRRT) FY 2007-08 Appropriation DI#NP-1 Provider Rate @	1.35% One-time DOS Fund Balance FY 2008-09 Request

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.

NGE 9 499,359	1 6,741 0 506,100	NGF 9 13,741,606 600,000	1 193,612 0 14,535,218
<u>MGF</u> 499,359	<u>6,741</u> 506,100	<u>MGF</u> 499,359	6.741 506,100
MCF 998,717	13,483	MCE 998,717	13,483 1,012,200
FF	0	<u>FF</u> 10,714,830	10,714,830
CFE 998,717	13,483	<u>CFE</u> 1,889,423 (600,000)	13,483 1,302,906
히	0	<u>CF</u> 1,336,834	1,336,834
띩	0	GE 13,242,247 600,000	186,871 14,029,118
HL	0.0	H	0.0
Total 998,717	1,012,200	Total 27,183,334	200,354 27,383,688
High Risk Pregnant Women Program FY 2007-08 Appropriation DI#NP-1 Provider Rate (a)	1.35% FY 2008-09 Request	Subtotal Treatment Services FY 2007-08 Appropriation One-time DOS Fund Balance DI#NP-1 Provider Rate @	1.35% FY 2008-09 Request

(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 1350% provider rate increase.

NGF 33,829	457 34,286
MGF	0
MCF	0
FE 3,826,230	3,826,230
CFE	0
<u>CF</u> 27,072	27,072
<u>GE</u> 33,829	457 34,286
EIE	0.0
Total 3,887,131	3,887,588
Prevention Contracts FY 2007-08 Appropriation DI#NP-1 Provider Rate @	1.35% FY 2008-09 Request

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,

	£	اسا			~
	MCE				0
	MCF	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			0
	HH.	-			0
	H		143 215	177417	143,215
					590,460
	GF				0
	FTE				0.0
	Total		733,675		733,675
Persistent Drunk Driver	Programs	TO TOUT OF THE TAIL	r i 2007-08 Appropriation	EV 2006 00 n	r i zuos-us Request

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. Law Enforcement Assistance Fund Contracts-This appropriation includes funding for community prevention projects that support local efforts in preventing persons

(8) Mental Health and Alcohol and Drug Abuse Services

(D) Alcohol and Drug Abuse Division

(2) Community Programs

(b) Prevention and Intervention

NGF 33,829	457 34,286
$\overline{ ext{MGF}}$	0
MCF	0
FF 3,826,230	3,826,230
CFE 148,215	148,215
<u>CF</u> 867,532	867,532
<u>GF</u> 33,829	457
	0.0
Total 4,875,806	4,876,263
Subtotal Prevention & Intervention FY 2007-08 Appropriation DI#NP-1 Provider Rate @	1.35% FY 2008-09 Request

(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.

NGF			0
MGF			0
MCF			0
	4.867.929	voolisele and a graphy of the second	4,867,929
CFE	195,500		195,500
CF		i	0
텡		o	٥
ALI		<	0.0
Total	5,063,429	000 400 3	2,000,429
Other Federal Grants	1 1 200 /- 08 Appropriation	FV 2008_00 Pegnace	

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.

NGF 186,959	2,524
MGF	0
MCF	0
FE 6,485,392	6,485,392
CÆ	0
Œ	0
<u>GF</u> 186,959	2,524 189,483
	0.0
<u>Total</u> 6,672,351	2,524 6,674,875
Programs FY 2007-08 Appropriation DI#NP-1 Provider Rate @	1.35% FY 2008-09 Request

(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.

NGF 0	NGE 186,959	2,524
MGF 0	MGF	0
MCF 0	MCF	0
표 0	<u>FF</u> 11,353,321	11,353,321
CFE 513,866 514,399 6,937 1,035,202	CEE 195,500 513,866	6,937 1,230,702
CF 0	H	0
GF 0	GE 186,959	2,524
ETE 0.0		0.0
Total 513,866 514,399 6,937 1,035,202	Total 11,735,780 513,866 514,399	9.461 12,773,506
Community Prevention & Treatment Special Bill Annualize SB07-097 / HB07-1359 DI#NP-1 Provider Rate @ 1.35% FY 2008-09 Request	Subtotal Other Programs FY 2007-08 Appropriation Special Bill Annualize SB07-097 / HB07-1359	DI#NP-1 Provider Rate @ 1.35% FY 2008-09 Request

PROGRAM DETAIL SCHEDULE 3

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

Endoused and Side Senting of Society of Society Space Space and Society of Society Spaces

Alcohol and Drug Abuse Division

Administration

A Commission of the second of	Actual FY 20	2006	Actual FY 2007	_	Appropriation	FY 2008	Ferimate EV 7668	7008	December UV 2000	7 2000
EECESS.	Total Funds	KIE	Total Funds	FTE	Total Ennde	a.L.a	Tratal Erra 3.	CELEGIA.	A STATE OF THE STA	* 4003
PERSONAL SERVICES			╀			7.1.7	rotal Fugus	L E	Funds	1 1 1 1
Position Detail										·····
ADMIN ASSISTANT INT	18,175	0.5	••••							
ADMIN ASSISTANT II	989'19	2.0	56,165	1.6						
ADMIN ASSISTANT III			11,893	0.4			73 656			
PROGRAM ASSISTANT II	134,891	2.6	125722	, ,			020,070		0.5,656	
GENERAL PROFESSIONAL II	33,947	× ×	77	ì			158,400); ()	158,400	3.0
GENERAL PROFESSIONAL III	906'9	0.2	43.224	C			721 97		1	
GENERAL PROFESSIONAL IV	195,121	3.2	133,136				001,04		45,156	
GENERAL PROFESSIONAL V	684,649	6.6	933 621	120			41/,/44		17,744	
GENERAL PROFESSIONAL VI	397,707	4	339 527	0.5			517,0%0,1	5.0	1,096,215	
MANAGEMENT	67,212	90	1	ř			4%7,0%4	0, 0	490,284	6.0
STATISTICAL ANALYST III	38,491	· ·	43 681	0			4	,		
TEMPORARY AIDE)	10000	?			86,040	<u>O</u> .	86,040	0
Continuation Salary Subtotal	1,644,785	24.9	710,888,017	25.3			2,067,495	30.0	2,067,495	30.0
Other Personal Services		******		-						-
20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
1 ENA (Ø 10.15%	162,679		167,274				200.851		30 000	
Medicare @ 1.45%	18,618		18.645				17.0,502		108,802	
Contractual Services	86,967		922				616,67		29,979	<u></u>
SPS Overtime Wages	138		0							
Termination/Retirement Payouts	29.168	••••••	380 86							
Other Emloyee Wages/Incentives	100	•	2 170							
Other Employee Benefits			6,1,6	~						
Miscellaneous Operating Expenses	003		7							
Control Control Control Control	DOC		1,336		******					
el sonal Selvices Subjoin	1,942,955	24.9	2,006,079	25.3			2,307,325	30.0	2,307,325	5 30.0
Pots Expenditures		* *******				***************************************				······································
SPS Shift Differential Wages										
Health/Life/Dental	86.342		107 653	******	******					
Short Term Disability	2,390		100,000		··· Hortondon					
Amortization Equalization Disburesement (A	C70 °C	*****	000,1			•		******		
		retter	17,388				•			

1 DEAT Prive About Convetone

Department: Human Services

ininderathasionana). Mikkykkesis osaty i Mikasi oskorianiana ining

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 3
PROGRAM DETAIL

A STATE OF THE PROPERTY OF THE	Activity A	1 3000	Made VE Louis			200 m			10/2(10/26/07 11:00
Professional and the second se	_ !	200	ACHIAI FY 20	è	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	6007
Const Descended Court Court	i otal Funds	3 2	Total Funds	FT E	Total Funds	FTE	Total Funds	HLE	Total Funds	FIE
Dase r ersonar Services rotal	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	2,3	COT 920 C	0 00	F33 000 C	ç	(· · · · · · · · · · · · · · · · · · ·	
Central Fund	C17 3C		27.50	C C	70/0000	20.00	100,687,2	30.05	2,146,112	30.0
Cach France	210,021		1/9,043		91,746		322,601		179,156	
	37,140		35,986		38,505		38,505		38,505	*********
Cast Funds exempt	424,770		492,089		526,051		526,051		526,051	
Control Control	9,572		10,172							
Madical Cults	1,438,539		1,410,123		1,402,400		1,402,400		1,402,400	••••••
Medicaio Cash Funds*	14,213		53,136		53,136	•	53,136		53,136	
Wedicald (Jeneral Pund*	7,107		26,568	••••	26,568	-	26.568		26.568	
Net Ceneral Fund*	132,719		206,211		118,314		349,169		200,02 ACT 200	
Calculation of Personal Services Request		•••••								
Previous Year Long Bill Appropriation		•••					1 877 800	30	CAT 030 C	< <
Salary Survey							1,0,2,000	0.07	707,800,7	0.00
Achievement Pay		••••		•	,,		49,815		64,994	-
20% Non-base building Achievement Pay					*********				26,732	•
SAED	*****			.,	*****				(5,346)	
2% Personal Services Base Rection									5,147	
NO. Borney Comment of the Comment of									(4,117)	
.2 % reisonal services mase Keduction					•		(9614)			*****
S/BA# T-5 Transfer 2.0 FTE from DMH to ADAD	AD						0.000	· ·		•
D1#24 Increase PDD Spending Authority	-						202,121	> 4		
Spec Bill- SB07-213 Licensing of Addiction Treatment Purps	eatment Pams						25,790			
Personal Services Estimate/Request Total	,						90/			
General Fund							2,058,702	30.0	2,146,112	30.0
Cash Funds					••••		91,746		179,156	
Cash Brande Everent							38,505		38,505	
Weeken Ferrale			••••	••••••	******		526,051		526,051	
Notable and Carly Down 42.8			••••	********			1,402,400	•	1,402,400	•••••
Medicaid General Funds							53,136	*********	53,136	*******
Net General Fund*	and the state of t		i				26,568		26,568	
7129	-						118,314		205,724	***************************************

ervices

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

Department: Human Services

Alcohol and Drug Abuse Division

Administration

SCHEDULE 3
PROGRAM DETAIL

Total Funds FTE Total Funds FT	magazina maraya da da sana na s Kanana na sana	\mathbb{Z}	900	Actual FY 2007)7	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	FY 2009
and 1,781,412 27.3 1,872,809 28.0 and 125,612 135,838 135,838 146,189 (697) (26,823	* [C-1]	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Eunde	21.2	The second	cia chack
ard 1,781,412 27.3 1,872,809 28.0 139,034 15.5612 135.838 125,612 135,838 (697) (26,823) (26,823) (797) (26,823) (26,823) (26,823) (26,823)	Reconciliation							Crystal I to 14.14.1		total purds	
ard 139,034 135,838 135,838 135,632 135,838 146,189 14	Long Bill Appropriation	1.781.412	27.3	1 877 809	28.0						
125,612 135,838 135,838 146,189 146,18	Block Grant Carryforward	139,034									
ng Authority (9,727) 146,189 (697) (26,823) (26,	Pots Allocation	125,612		135 838							
146,189 (697) (26,823	Unused Federal Spending Authority	(9,727)									
(697) (26,823) (10,823) (26,823) (26,823) (20,82	SB07-165 Supplemental			081 977							
(26,823) (426,82	Reversion	(704)		140,109							
, and a state of the control of the	Ceneral Fund			(20,02)	.,,,,,,,,,						
** 2,035,633 2,128,013 30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Cash Funds	(70%)	*******	100000	•••••						
30,608 25,667 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Cash Funds Exempt			(70,02)							
2,035,633 2,128,013 30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Federal Funds										
30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Medicaid Cash Funds*		******		**********						
2,035,633 2,128,013 30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Medicaid General Fund*		•••••								
2,035,633 2,128,013 30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Net General Fund*										
30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Total	2.035,633	-	2 178 013	,,- ,						
30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838				200111	••••••						
30,608 25,667 3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Allocated Pots			•	*******						
3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Salary Survey	30.608		75,667							
3,954 10,803 88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838	Achievement Pay			A CONTRACTOR OF THE PARTY OF TH				466,499			
88,579 97,655 2,471 13 125,612 135,838 125,612 135,838 125,612 135,838	AED	3 954	••••	10 003				26,732			
## 125,612 135,838 135,838 135,838 135,838 135,838	Health/ Life/Dental	88 570	•	10,000				21,722			
## ## 125,612 135,838 125,612 135,838 125,612 135,838	Short Term Disability	2471		0.00,17				115,186			
## 125,612 135,838 125,612 135,838	Allocated Pots Subtotal	C195C1		135 000			·········	2,221			
xempt h Funds* craf Fund* 125,612 135,838	Ceneral Fund	105612		135,030				230,855			
ind** 125,612 135,838	Cash Funds	4.000		133,838				230,855			
125,612 135,838	Cash Funds Exempt	***************************************			•••••						
125,612	Federal Funds		•••••	•							
135,838	Medicaid Cash Funds*			***************************************							
135,838	Medicaid General Fund*		*******								
0000	Net General Fund*	125612		25.030							
		71000		133,838	<u>-</u>			230,855			
		A4404444		************							

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

Y. O.	Actual FY 2006		Actual FY 2007	007	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Kunds	34.3
Personal Services Total (Includes Pots)	2,035,634	24.9	2,128,013	25.3	2.058.702	L	2 280 557	00%	* Other 4. 1213439	_
Ceneral Fund	125,612		179.643	:	01.746		109 2 CE		170,112	
Cash Funds	37,140		35,986		38.505		38 505		10 40 E	~ ;;
Cash Funds Exempt	424.770		492 080		526.051		190.763		COC.oc	
Fund Balance	9,572	•••••	10.172	marrie de la companya	740,021		160,026		150,025	
Federal Funds	1.438.539		1410 123	-	1 403 406		400 600		1	
Medicard Cash Funds*	14 313		271.011.6		004,204,1		1,402,400		1,402,400	
Manufactured Clarence of Electrical	C 7 1		53,136		53,136		53,136		53,136	·
Not Constant Property	(10)		26,568		26,568		26,568		26,568	~~
	132,719		206,211		118,314		349,169		205,724	
Personal Services Total (Minus Pots)	1,916,021	24.9	1992 175	25.3	COT 820 C	900	CAT 030 C	*****	1	
Ceneral Fund			43.805		201,000,000		4,000,104	0.00	7,140,117	20.00
Cash Funds	02.15		300,00		O+/,1 /		91,740		1/9,156	
Cach King of Succession	0#116		33,980	••••	38,505		38,505		38,505	
Cast to the control of the control o	424,770		492,089		526,051		526,051		526,051	
rung Balance	9,572		10,172							
Federal Funds	1,438,539		1,410,123		1.402.400		1402400		1 402 400	
Medicaid Cash Funds*	14,213		53.136		\$3.136		20162)O*******	
Medicaid General Fund*	7.107	•	36 568		001,00		001,00		55,150	
Net General Fund*	r C		40,000		40,700		805,02		26,568	~~
Transport of the state of the s	,10,		/0,373		118,314		118,314		205,724	
OPERATING EXPENSES										
1622 CN PERA	75									
1950 Personal Svcs- Other State Agen	211									
1960 Personal Svcs-1T-Hardware	4 443									
2220 Bldg Maintenance/Renair Sves			246							
2230 Equip Maintenance and Person			240							
2931 ADD Econim Mania 172 mania 6-ma	1		334	~~~~			556		556	
25.21 ALK LAUD WAINS REPAIR SYCS	9		975	•••••			1.622		1 622	
2232 Software Maintenance/Upgrade	36,403		3,420				109 5		770,1	
2250 Misc. Rentals	(25)	•	466	******			366		5,09	
2252 Rental/Motor Pool Mile Charge	6.833		092 0			*****	0//		9//	
2253 Rents for Equipment	4774	****	2313				104,61		15,407	*******
2255 Rental of Buildings	r cc	****	C1C'7				3,849		3,849	
44ン) Neinal of Duiliques	22.5			-			-	-		•

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

Department: Human Services

Alcohol and Drug Abuse Division

Administration

	Actual FY 2006	Actual EV 2007	2007	A 25 to 50 t	0000		-	00:11 / 0/07/01	11:00
\$ 2.2 E.		Tot	7007	Appropriation FY 2008	KY 2008	FY 20		Request FY 2009	
2259 Parking Fee Reimbursement	26	A OCAS FURG	FIE	Fotal Funds	FTE	Total Funds F	FTE	Total Funds F	FIE
2260 Rental of IT Equip. PC	0.27	148				246		246	
2263 Rental of IT Fourn. Other	10,024	8,08				13,446		13,446	
2510 IS Travel	- V - V - V - V - V - V - V - V - V - V	,		•			····		
2511 IS Common Carrier Fares	570,1	4,1/9				6,954		6,954	
2512 Personal Travel Per Diem	74.	240				409		409	******
2513 Pers Vehicle Reimbursement	r 780	(4/,			*******	2,903		2,903	
2522 Non-Empl-Pers Per Diem	t 07	705.1				2,167		2,167	
2523 Non-Empl-Pers Veh Reimburse	7 7 7								
2530 OS Travel	(440)	758		***********		:		-	
2531 OS Common Carrier Fares	127	0.0001				3,088		3,088	
2532 OS Personal Travel Per Diem		(00)				1,107		1,107	
2533 OS Pers Vehicle Reimbursement	916	/70				1,044		1,044	
2610 Advertising	3.004			***************************************	***************************************			·····	
2630 Communications/Telenhone/Fax	t 0000	/68,1		· imiravo		3,090		3,090	
2631 Comm Sves from Outside Sources	4 2 18	23.812				39,618		39,618	
2680 Printing/Remy Sam. Break Sam	\$ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,002				3,330		3,330	
2820 Other Descriptions of	4,936	3,213				5.347		5 347	
toku Cujer furcijased services	2,251	200		***************************************		623		2 6 6 6	·······
2830 Office Moving-Pur Serv	529	95				632		832	
3114 Custodial & Laundry Supplies	84				•	\$	······	£80	
3115 Data Processing Supplies	1,502	603						••••••	
3316 Purchase/Lease of Software	100	200				836		836	
3117 Educational Supplies	1 4	*		•••••		79	••••••	79	
3)18 Food and Food Service Supplies	C+ C	F							
3120 Books/Periodicals/Subscriptions	*** C.C.C					7		23	
3121 Office Supplies	A C	0/1				283		283	
3123 Postage	0.000	4,916		********		8,180		8,180	
3124 Printing/Conv Sumiliae	1,833	5,565	····	•		9,259		9,259	
2.28 New constant of The State	1,50,4	2,368			******	3.940		3 040	
2122 Constantaired Equipment	1,555	192				310			
3132 Non Cap Office Furn/Office Syst	1,243					610		7	**********
3143 Noncapitalized IT. Other		357		*****	-				
4140 Dues and Memberships	90	701	*********		•••				****
-			-			975		326	

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

Opinion, mental feature and Acound and Drug Abuse Services Appropriation. Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division

Administration

The state of the s	Actual FY 20	2006	Actual FY 2007	0.7	Appropriation	FY 2008	Estimate FY 2008	2008	Request FV 2000	90
(ECI)	Total Funds	FTE	Total Funds	FTE	Total Funds	a.La	Total Enade	a.La	Transfer Court	21,4,2,2
4180 Official Functions	206		466				244 to 1444 to	L	LUIAL FURIES	3 1
4181 Customer Workshops	8,655	•	8.279				2776			
4220 Registration Fees	5.248		2 820	-			4,000		23,73	
6411 IT PC - Lease Purchase	l L		23 151				4,0%		4,692	
Operating Expenses Base Request	146 443		7,777		4 4 4		30,836		36,856	
General Fund	CCtiOtT		115,337		191,902		191,902		706,101	
Cash Funds	37.810	********	CC5 71		11 700		000			
Cash Funds Exempt	30.436		2.000 6		11,700		22,73		282	
Fund Balance			(370)		14,000		4,000		14,000	
Federal Funds	72,207		95.402		166 314		166 114			
- Medicaid Cash Funds*	,	~~~	CAD		E11301		100.1		100,114	
Medicaid General Fund*	•••••	•	726	*******	30X		766		952	
Net General Fund*		,	2 0	******	2/#		0/+		476	
*			0/4		476		476		476	
Calculation of Operating Expenses Request										
Frevious Year Long Bill Appropriation		••••					6 6 6 8 8		:	
DI# 24 Increase PDD Spending Authority				~~~			189,902		191,902	
Operating Expenses Estimate/Request Total		· · · · · ·					2,000		**********	
Ceneral Fund							191,902		191,902	
Cash Funds			week week							
The second state of the se							11,788		11,788	
CALL THE STATE OF							14,000		14,000	
receis funds							166.113		811 971	
Medicaid Cash Funds*				******			t11,001		40 1 CO	
Medicaid General Fund*							766		952	
Net General Fund*							476		476	
							476		476	
Reconciliation	***************************************	•••••								***************************************
Long Bill Appropriation	155 535		200 001						***********	•
Block Grant Carryforward	(60 441)		706,801							
Fund Balance	77++5500	**********	Č E							
SB 07-165 Supplemental	***************************************		(3/9)							
Reversion	VET 2 0 83		0,000	******						
	(116,211)		(80,074)	*****						

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 3
PROGRAM DETAIL

	ACHA! FV 2	7006	Antonia EV 1000	2000	A	0.000			701	10/26/07 11:00
TO THE RESERVE THE PROPERTY OF		ETE	T. t. I E	/00	Appropriation	₹[Estimate FY 2008	2008	Request FY 2009	2009
General Ferry	Chan I and	73 1 25	1 otal Funds	Ŧ Ŧ	Total Funds	FTE	Total Funds	FE	Total Funds	FIE
Cash Funds	(tr e 2)		i i							
	(1)(2,24)		(324)							
Casa tungs exempt		****	(800.6)							
Federal Funds			(70.712)					••••		
Medicaid Cash Funds*			1							
Medicaid General Fund*										
Net General Fund*			•							
Total	140,453		115,337						····	
TOTAL REQUEST OPERATING EXPENSES General Fund	140,453		115,337		191,902		191,902		191,902	
Cach Funds	1 1 1	•							*****	
Charle Dans Comme	3/,810		17,322		11,788		11,788		788	
Cash fund Exempl	30,436		2,992		14,000		14,000		14 000	
rund Balance	-		(379)				>>>4		2001	
Federal Funds	72.207		06 402							
Medicaid Cash Funds*			704,67		100,114		166,114		166,114	
Water Street of Change and The Late			952		952		952		052	
TATAL CARGAST CHING			476	•	476		476		717	
ingl Ceneral Fund*		*******	476		476		476		476	

CHER FEDERAL GRANTS		-		***************************************						
ADMIN ASSISTANT II	1 554	C	0001							
GENERAL PROFESSIONAL II	44	ò	9604			•				
GENERAL PROFESSIONAL V	113.552	0	12C NA			••••				
GENERAL PROPESSIONAL VI	208.05		107'tt	5 6						
MANAGEMENT	1 730	3	C07'/	Ö.						
PROGRAM ASSISTANT 11	1743	Ċ	1997							
STATISTICAL ANAL VET III	C 25 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1,60,1							••••
Confirmation Colours Colours Colours	42,089	0.5	42,039	0.0						
Continued Sately Subject	190,726	rri	95,732	1.2						
Other Personal Services										
PERA @ 10.15%	028 81		Ç							
Medicare (a) 1.45%	7 336		0,0,7	***************************************						
	5774		1,330	-		******				

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

	Actual FY 2	2006	Actual FY 2007	1 200	Appropriation	FX 2008	Ectimate EV 2000	2006	10/26/07	10/26/07 11:00
Item	Total Funds	FTE	Total Funds	FTF	Total Enners	EFF	Total Errorde	CANALCA .	I J respirate	2007
Contractual Services					COMP T MICH	7. F. E.	Lotal Fullis	21.0	TOTAL PRIES	
SPS Overtime Wages	*			•		•				
Termination/Retirement Payouts				*******		, , , , , , , , , , , , , , , , , , , 				
Other Emloyee Wages/Incentives										
Capital Lease Principal						···········				
Other Employee Benefits		ndreumend.		•••••						
Miscellaneous Operating Expenses										
Personal Services Subtotal	211,905	~	106.737	-						
				·						
Pots Expenditures			**********	******						
SPS Shift Differential Wages				***********		*******				
Menth/! fe/Danta	0.00					*****				·····
Chart Pares Discharge	876,0		3,115							
State Coult Associate	279		108							
Amortization Equalization Disbursement (Al	434		765							Ou manure.
Base Personal Services Total	219,547	3.1	110.725	- 2						
				i :			•			
Difference		**********			•		•			
Personal Services Detail Total	219,547		110.725	1.7						
General Fund			; ;	!						
Cash Funds										
Casa ranas exempt						****				
Federal Funds	219,547	•	110.775							
Medicaid Cash Funds*						-				
Medicaid General Fund*										
Nei General Fund*										
OPERATING EXPENSES										
3116 Purchase/Lease of Software	525						30 041		1 /0 00	
3128 Non-capitalized Formment	2 207			••••			20,901		106,86	*****
3 16 Non-positional PT DOL	700.0		••••				245,591		245,591	
2143 Million Committee Com	2,155		•••••				160,031		160,031	
5 (4.5 Con-capitalized II - Other	172			•			12,800		13 800	******
Operating Expenses Base Request	6.159			*******			000€#**		14,000	
			_	_			45,764		457,383	

Office: Mental Health and Alcohol and Drug Abuse Services

SCHEDULE 3
PROGRAM DETAIL

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division

Administration

frem General Fund Cash Funds		200	Actual FV 2007	1007	Ammenaniation	0000 700			2. V. 1.	10/20/07 (13/0
General Fund	Total Funds	FFF	Tatal Funde	J.J.C	Transfer to the transfer to th	r 1 2000	Estimate FY 2008	2008	Request FY 2009	2009
Cart Finds			total Funds	FIE	I otal Funds	FIE	Total Funds	FIE	Total Funds	<u>u</u>
Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	6,159									
Other Federal Grants Base Request General Fund Cash Funds	225,706		110,725	***************************************	457,383		457,383		457,383	
Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	225,706		110,725		457,383		457,383		457,383	
Calculation of Other Federal Grants Request Previous Year Long Bill Appropriation S/BA#T-6 Update FF & FTE Spend Authority Other Federal Grants Estimate/Request Total General Fund Cash Funds Cash Funds		***************************************					126,500 330,883 457,383		457,383	
Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*							457,383		457,383	

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

	Actual FY 20	2006	Actual FV 2007	1	Americaniation	7000	17 G	0000	10/2	10/26/07 11:00
1607)	Tata Eunds	ETE	Total Pands	2,4	Appropriation r guess	r r 2008	Estimate FY 2008	8007	Request FY 2009	5000
Reconciliation	Critica *	a x x	+	1	Total Funds	4.1 E	Fotal Funds	FTE	Total Funds	FTE
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							
TOTAL REQUEST OTHER FEDERAL GRAN	305 300		0.00		2 2 3					*****
General Fund	201,044		677,011		457,383		457,383		457,383	
Cash Funds			******	••••••						
Cash Fund Exempt			***************************************							
Federal Funds	225.706		110.724		505 734		4 4 4			
Medicaid Cash Funds*					505,124		457,385		457,383	
Medicaid General Fund*		*********								
Net General Fund*			·~~~							
INDIRECT COST ASSESSMENT			***************************************							
AZIA DHS Internal (@	268 836		0 1							
EZIA DHS Internal	1071		196,139							
Indirect Cost Assessment Raco Romact	200,1		2,134							
General Fund	200,113		198,293		243,723		243,723		243,723	
Cash Funds	1,687		ć		() () ()					
Cash Funds Exempt	700+1		4,134		3,280		3,280		3,280	
Federal Funds	204.425		106 1 50		2,40		4			
Medicaid Cash Funds*			70,00		240,443		240,443		240,443	
Medicaid General Fund*	*********									
Net General Fund*	••									

PROGRAM DETAIL SCHEDULE 3

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

Alcohol and Drug Abuse Division Administration

The state of the s	A otani EV 3666				***************************************			10/2	10/26/07 11:00
To the second control of the second control	3	997 X		=	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
G CH CH STATE OF THE STATE OF T	Total Funds FIE	Fotal Funds F	FTE	Total Funds	FTE	Total Funds	3,1,4	Total Funds	3 La
Previous Vear I and 1311 A management		···········						он Потом (умерен в вейских объектом бытамамента в вейских от том	
Indiana Cost A constant Appropriate to the cost A c						243,723		243,723	
General Fund	ota:		····	eterna (hanna		243,723		243,723	
Cash Funds									
Cash Funds Exempt						3,280		3,280	
Federal Funds				*********		***************************************			
Medicaid Cash Funds*				****		240,443		240,443	
Medicaid General Fund*	· Irviintu-		*************************************						
Net General Fund*									
Reconciliation			•			***************************************			
			•••••						*****
Long Dar Appropriation	243,723	243,723				•			
Diock Urant Carrytorward	(36,018)	(44,284)							
Keversion	(1,593)	(1.146)			-				
General Fund				***************************************					
Cash Funds	(1.593)	(1146)	•••	Mariamur.					
Cash Funds Exempt		(0+1,1)			·				
Pederal Funds									
Medicaid Cash Funds*				•••••					
Medicaid General Fund*				**********	•				
Net General Fund*	-			•					
Total	206,112	198,293							
TOTAL REQUEST INDIRECT COST ASSESS	206.113	102 202				:			
General Fund		C (7'5)		243,725		243,723		243,723	
Cash Funds	1,687	2.134	······································	236.6		c c	***************************************		***********
Cash Fund Exempt				00%.6	**********	3,280		3,280	
rederal runds Medicaid Cash Funds*	204,425	196,159		240,443		240,443		240,443	
Medicaid General Fund*								-	******
Net General Fund*		***************************************	•		· · · · · · · · · · · · · · · · · · ·		******		***************************************
						********			visiteras

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

Harron. Merical Treath) and Alcohol and Drug Abuse Set Alcohol and Drug Abuse Division

Administration

	Actual FY 2006	900	Actual FY 2007	10	Appropriation	FY 2008	Estimate FY 2008	2008	Request FY 2009	FY 2009
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funde	ALLE	Total Eurole	3.1.3
Calculation of ADAD Administration Request	1						C 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 * *	1 V (21 E U U U S)	
Previous Year Long Bill Appropriation				•		*	3 423 034	0 0 0	0.0000	
Salary Survey		••••					A0.015	7.07	100,100,7	30.0
Pay for Performance							730/21		477.40	
20% Non-base building Achievement Pay						**********			75/,07	
SAED									(5,346)	
2% Percens Cervines Rose Dodustion									5,147	
5% PS Base Reduction			,			*****			(4,117)	**********
S/BA# T.S Transfer 2 0 LTE from DAGE to ADAD			•	******			(9,614)			***
SOBAST A Trades DE S. DWE SOUTH LINE TO ALL	JAD			******			121,202	2.0		
NECESTRATE OPERATE IT & FILE Spend Authority							330,883			
Chart micrease FDD spending Authority							25,790			
ADAIN A LICEUSING OF AGRICTION Treatment Pems	Suns	••••••					007			
ARAL Administration Estimate/Request Fotal		••••					2,951,710	30.0	3,039,120	30.0
Ceneral Fund							91,746		179,156	
Cash Funds							53,573	**********	53,573	
Cash Funds Exempt							540,051		\$40.051	
rederal runds							2,266,340		2,266,340	
Medicaid Cash Funds*							54,088		54,088	
Medical Ceneral Fund*							27,044		27,044	
iver Ocheral Fund*							118,790		206,200	
Long Bill Appropriations	2,403,906	27.3	2.432.934	28.0						
Pots 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	(727.6)			******		****				
Reversions	(44,667)	,	(108,043)							
Ceneral rund								****		
Cash Funds	(44,667)		(28,323)			~~~				

Department: Human Services Office: Mental Health and Aleohol and Drug Abuse Services

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division

Administration

Total Funds FTE	**************************************	X 200		Actual FY 2007	H	Appropriation	FY 2008	Estimate FY 2008	7 2008	Request FY 2009	FY 2009	
S 30,608 2,552,369 3,954 10,803 88,579 2,471 1,713 125,612 1135,838 1125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612	SEN TIMES - DEFENSE	Total Funds F	TE		TE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Ξ
S 30,608 3,954 10,803 88,579 125,612 125,612 1125,612 1135,838 1125,612 1125,612 1135,838 1125,612 1135,838 1135,838 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,612 1135,838 125,613 1135,838 125,613 1135,838 125,613 1135,838 125,613 1135,838 125,613 1135,838 125,613 1135,838 125,613 1135,838 125,613 1135,838	Can Lunas Exclipt Federal Funds Medicaid Cash Funds* Net General Funds*			(9,008) (70,712)						The real of the second		
S 30,608	Total	2,607,905		2,552,369							***************************************	
30,608 30,608 3,954 10,803 88,579 88,579 1,713 125,612 1155,838 125,612 125,612 1155,838 125,612 125,613 125,6	ALLOCATIONS FROM POTS				***************************************							***************************************
88,579 97,655 2,471 1,713 125,612 135,838 125,612 135,838 125,612 135,838 125,612 135,838 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,612 179,643 125,613 181,790 132,719 206,687 118,790	Salary Survey	30,08		25,667	***************************************			64,994		***************************************	······································	
2,471 1.13 125,612 135,838 135,838 125,612 135,838 135,838 125,612 135,838 125,62 2,951,710 30.0 3,79,643 155,62 15,637 159,643 159,643 159,643 159,643 159,643 159,643 159,643 159,643 159,643 159,643 159,643 159,643 159,643 153,73 159,643 153,73 159,643 153,719	Feath/Life/Dental	400,0		10,803				21,722				
JING 2,607,905 3. 2,607,905 3. 2,637 455,206 9,572 9,572 1,940,877 1,213 3,107 2,00,687 118,790 2,00,687 118,790	Short Term Disability	00,279		97,055				115,186				
125,612 135,838 135,838 135,838 135,838 135,838 135,838 135,838 135,838 125,612 125,612 179,643 179,644 179,719 179,644 179,719 179,644 179,719 179,644 179,719 179,648 179,044 178,790 178,790 178,790 178,790 178,790 178,719 178,790 178,79	Subtotal	125.612	*****	135.838				17777			····	
NING 2,607,905 2,522,369 26.5 2,951,710 30.0 3,1 125,612 125,612 179,643 179,644 179,790 179,793 179,793 179,793 179,793 179,793 179,793 179,794 178,790	General Fund	125,612		135,838				230.855				
NING 2,607,905 2,607,905 3,1 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 145,123 1,940,877 1,812,409 1,940,877 1,812,409 1,940,877 1,812,409 1,940,877 1,107 1,1	Cash Funds					,		-				
NING 2,607,905 2,607,905 3,1 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 125,612 145,213 1,940,877 1,812,409 1,213 1,940,877 1,812,409 1,213 1,32,719 1,32,719 1,32,719 1,32,719 1,32,719 1,32,719 1,32,719 1,35,838 1,34,088 1,34,088 1,34,088 1,34,088 1,34,088 1,34,088 1,35,719 1,35,719 1,35,719 1,35,838 1,36,6887 1,118,790	Cash Funds Exempt					***********					·····	**********
NING S 2,607,905 T6,637 S 455,206 1,940,877 1,940,877 1,32,719 1,32,719 1,32,719 1,32,719 1,35,838 1,3607 1,3607 1,3603 1,3603 1,3408 1,340,877 1,812,409 1,704 1,187,700 1,187,700	Federal Funds					*********						
NNG 2,607,905 2,607,905 3,1 125,612 125,612 125,612 1,59,643 455,206 9,572 1,940,877 1,912,13 1,940,877 1,312,409 2,266,340 2,104 132,719 206,687 118,790	Medicaid Cash Funds*					***************************************						~~~~
NING S 2.607,905 T6,637 S 455,206 9,793 S 1,940,877 T6,107	Medicaid General Funds*					······································						
S 2,607,905 24.9 2,552,369 26.5 2,951,710 30.0 3,1 179,643 76,637 55,442 55,442 53,573 455,206 9,572 9,793 2,266,340 2,704 132,719 2,06,687 118,790	Net General Fund*	125,612		135,838				230,855	\$ use.			************
S 2,607,905 24.9 2,552,369 26.5 2,951,710 30.0 31,746 125,612 179,643 91,746 33,573 76,637 495,081 53,472 53,573 9,572 9,793 2,266,340 2,266,340 14,213 54,088 54,088 7,107 27,044 27,044 132,719 206,687 118,790	TOTAL PROGRAM INCLUDING											
125,612 179,643 91,746 76,637 55,442 53,573 455,206 495,081 540,051 9,572 9,793 2,266,340 1,940,877 1,812,409 2,266,340 14,213 54,088 54,088 7,107 27,044 27,044 132,719 206,687 118,790	ALLOCATIONS FROM POTS	2,607,905	24.9	2,552,369	26.5	2,951,710	30.0		30.0	3 039 120		20
76,637 55,442 53,573 455,206 495,081 540,051 9,572 9,793 2,266,340 14,213 54,088 54,088 7,107 27,044 27,044 132,719 206,687 118,790	(ueneral Fund	125,612	••••	179,643		91,746						
455,206 495,081 540,051 9,572 9,793 2,266,340 14,213 54,088 54,088 7,107 27,044 27,044 132,719 206,687 118,790	Cash Funds	76,637		55,442		53 573		53 573		-1(2)	2 2	********
9,572 9,793 2,266,340 2,266,340 2,27 14,213 54,088 54,088 7,107 27,044 27,044 132,719 206,687 118,790	Cash Funds Exempt	455.206		405.081		540.051				33,37		····
1,940,877 1,812,409 2,266,340 2,5 14,213 54,088 54,088 27,088 7,107 27,044 27,044 132,719 206,687 118,790	Fund Balance	9,572	*******	9,793		10000		100,040		340,051		
14,213 54,088 54,088 7,107 27,044 27,044 132,719 206,687 118,790	Federal Funds	1,940,877		1,812,409		2,266,340		2,266,340		2,266 340		
7,107 27,044 27,044 132,719 206,687 118,790	Medicaid Cash Funds**	14,213		54,088		54,088		54,088		54 088	200	···········
132,719 206,687 118,790	Medicaid General Funds*	7,107		27,044	•	27,044		27,044	·	27,044	· **	*******
TOTAL PROTRAM MANIE	set Ceneral rung*	132,719		206,687		118,790		349,645		206,200	9	
CONTRICTOR OF THE CONTRICTOR O	TOTAL PROGRAM MINUS			••••••	~~~~		, , ,				·····	··

Office: Mental Health and Alcohol and Drug Abuse Services

SCHEDULE 3
PROGRAM DETAIL

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division

Administration

	Actual FY 2006	900	Actual FY 2007	007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request EV 2600	9000
liem	Total Funds	FTE	Total Funds	FTE	Total Funde	3.1.2	Total Dunde	CH. LINE		
AT LOW A TRONG EDONA BOTTE	200 200				, C	7 7 7	total Finans	L E	lotal Funds	30)
COLINCAL SOCIETY	2,482,293	24.9	2,416,531	26.5	2.951.710	30.0	012 150 0	30.0	1050 1	20.0
Ceneral Fund		••••					C. C. S. C. C. S. C.		2000,000	30.00
The second of th		••••	43,805		91.746		91 746		170 146	
Cash Errest	t c					aria.				
	759,07	••••	55,442		53.573		52 573		613 61	
Chat Charle Exament					A 1 / 2 6 7 1 / 2		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20,0,00	
CASH CHAIS EXCIPPE	455,2()6	•	495.0811		540.051		130 061		1	
1 0					170,017		140,001		100,040	
rund balance	1075 0		0 703		****					
Į	1		6676		•••					
rederal Funds	1 640 677		000 000		: :					
	1,10,077,1		1,012,409		2,266,3401		2.266.3401		3 266 340	
Medicaid Cach Funde*			£ .						24.00344	
ODYM TOWN THE PROPERTY	14,713	-	54,088		54 088		54 088		000 73	
The section of the se	1	_			0306.		00012	_	000,40	
- specifical College College			77 044	••••	37 044		ママン おと		i i	
					*****		440,74	_	27,044	
	7 1071		10 6 40		000	_				

Non add

Office: Mental Health and Alcohol and Drug Abuse Services

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division Administration

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

	COFRS	Artnal EV 100K	A actual 1937 A 0007			10/26/2007 11:00
TEST.	Firms	Total English	Actual F F 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
School & Took	N WIN	total Funds	lotal Funds	Total Funds	Total Funds	Total Funds
The state of the s		2,607,905	2,552,369	2,951,710	3.182.565	3 030 120
College Fund		125,612	179 643	01 246	to cer	0.1.0000
Cash Funds		76.637	C 7 4 1 14	01,120	100,222	1/9,156
Cash Funds Exempt		170.55 10.50	23,444	53,573	53,573	53,573
Federal Finds		453,200	495,081	540,051	540,051	540,051
March Carlot Control Server And		1,940,877	1,812,409	2,266,340	2,266,340	2.266.340
NATURAL STATE OF THE STATE OF T			54,088	54,088	54,088	54 088
Medical Lund			27,044	27.044	27,044	7707.0
Net Ceneral Fund*		132,719	206,687	118,790	349,645	206,200
CASH FUNDS					·	
Law Enforcement Assistance Fund			1			
Persistent Driver Eura		7,4,08/	26,554	27,774	27,774	27,774
Additionation Commenced on Transmission Commenced		45,206	20,807		•••••	
Control of Council I deling Fills		4,125	4,725	2,000	5.000	000 \$
Controlled Substances Program Fund		2,619	3,356	\$2	Y	4 t - 4
58 07-213 Licensing of Addiction Treatment Pgms		•		700	002	J. J. C.
Various Sources				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5 4 5 5 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Subtotal Cash Funds		167 71	(' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	476,476	4,924	14,924
		70,057	25,442	53,573	53,573	53,573
CASH FUNDS EXEMPT Judicial Dept. Alcohol & Drug Driving Safety Pgm Jaw Enforcement Assistance Event December		440,993	440,993	440,993	440,993	440 993
Addiction Courselor Training Fund				10,172	10,172	10,172
HCPF- Medicaid				800,6	800'6	800%
Persistent Drink Driver Fund December		14,213	54,088	54,088	54,088	54,088
Casheres Cond. Subsection Cond. Donner			15,000	25,790	25,790	25,790
Sucretary Cast Putter Exception		455,206	495,081	540,051	\$40,081	540,051
FEDERAL FUNDS Substance Abuse Prevention & Treatment Block Grant Various		1,940,877	1,812,409	1,808,957	1,808,957	.808,957
Subtonal Federal Funds	•	1 940 877	1 912 400	457,383	457,383	457,383
		7 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	1,912,402	7,400,340	2,266,340	2,266,340
		The state of the s			·····	

Office: Mental Health and Alcohol and Drug Abuse Services

SOURCE OF FINANCING - DIRECT REVENUES

SCHEDULE 4

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division

Administration

Cotai Item

53,573 540,051 2,266,340 10/26/2007 11:00 2,859,964 Request FY 2009 Total Funds 53,573 540,051 2,266,340 2,859,964 Estimate FY 2008 Total Funds 2,859,964 2,266,340 53,573 540,051 Appropriation FY 2008 **Total Funds** 55,442 1,812,409 495,081 2,362,932 Actual FY 2007 Total Funds 455,206 76,637 2,472,720 Actual FY 2006 Total Funds COFRS Fund Cash Funds Excempt Non add Federal Funds Cash Funds

(8) - 120

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

	Actual FV 2006	Actual EV 2007	0000 /fill	l	-	10/26	10/26/07 11:11
1 (2.11)		T _o	ŧГ	+	Sna	Request FY 2009	600
TREATMENT SERVICES	╀	A CUSE A UMULO	TOTAL FUNGS FIE	2 Lotal Funds		Total Funds	FIE
TREATMENT AND DETOXIFICATION CONTRACTS	NTRACTS		****		********	***************************************	
2820 Other Purchased Services	10,800,320	12 205 267		6 C C C C C C C C C C C C C C C C C C C			
5420 Purchase of Svcs Counties	610,132	567.837		161,021,21		12,195,797	
5771 Grants to Other State Agencies	275.706	275 706		004,700		367,406	
5781 Grants to NonGov/Organizations	9,737,815	0.780 210		273,491		275,491	•
Treatment and Detox Contracts Base Reques	21 423 973	33 836 030		9,772,519		9,772,519	
Ceneral Fund	0.647.704	11 101 11	77,001,100	77,811,190		22,811,190	
	1.000 616	20,00,01	11,485,523	11,485,523		11,485,523	••••••
Cash Funds Exemnt	010,202,	1,002,616	990,518	915'066		990,518	
Federal Funds	423,700	290,706	290,706	290,706		290,706	*****
Medicaid Cash Funds*	/ + 5, 1 + 5, 5 1	10,347,947	10,044,443	10,044,443		10,044,443	
Medicard General Fund*	-					M140000444	ndramarar n
Net General Fund*	9,647,704	11,187,651	11.485.523	13 485 533		100 AOK 11	
						6.45,000,11	.,,
Decision Item Request-Treatment & Detox						•	
DI#NP-1 Provider Rate Increase @ 1.35%	***************************************	anning and an			•••••	E + 2	*******
General Fund	*****					660,65	***************************************
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 Recuest	Recuser					2)	
Previous Year Long Bill Appropriation	The state of the s			6 6 6 6 7			***************************************
SB 06-122	**************************************	ulaina		22,856,933		22,811,190	
STIRRT Program- New Line Hern		ar ar ar		38,229	-		
JBC Action: Rural Detox				(1,673,448)	***************************************		
JBC Action: Synergy	······································			160,000			
BC Action: Provider Penformance Monitor	••••			288,000	 ,-		
TANKER CONTACT SAME PROPERTY AND THE PRO	·			310,660	***************************************	***************************************	Managed

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

	Actual BV 36	2006	# 0.00 VES 1	#00					10/2	10/26/07 11:11
[EGR]	Total Eunale	ENT. EX	Actual F 1	/00'	Appropriation	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
3BC Action: Aranghop Monte Earnals Constitution	A WALLET A WINES	F F E.	rotal rands	KIE	Fotal Funds	FTE	Total Funds		Total Funds	FIE
DI NP#1 Provider Rate Increase @ 1.5%	Sim					-	395,000		TRANSPORTER (ALC TRANSPORTER PARTITION OF PROPRIEST AND ARCHITECTURE OF PROPRIEST AND ARCHITECTU	
DI# 25 Increase DOS Spending Authority		•					167,816			
DI NP#1 Provider Rate Increase @ 1.35%							268,000			
Treatment and Defox Contracts Estimate/Request Total	nest Total								155,055	
General Fund							22,811,190		22,966,245	
Cash Funds							11,485,523		11,640,578	
Cash Funds Exermit							990,518		990,518	
a constant	or and a second	•••					290,706		290,706	
Medicaid Cash Funds*							10,044,443		10,044,443	
Medicaid General Fund*			*******							
Net General Fund*						***	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			
							11,483,323		11,640,578	
Reconciliation										
Long Bill Appropriation	21 222 023		7 7 0 0 0 0 0 0 0	*******						
HB 06-1371 Supplemental	100 000		47,878,744							
Reversions	77			•						
General Fund			(47)							
Cash Funds			(47)				•			
Cash Funds Exempt										
Federal Funds				*****						
Medicaid Cash Funds*		····	••••	***************************************						
Medicaid General Pund*				***************************************			***************************************			
. Net General Fund*						·				
Total	21,423,973		22,828,920	***************************************			ate t vir tacter va			
TOTAL REGIGET TREATMENT & Frances								***************************************		•
General Fund	21,423,973		22,828,920	iner-ent-ent-ent-ent-ent-ent-ent-ent-ent-ent	22,811,190		22,811,190	Embergan, Ca.	22,966,245	
Cash Funds	1.002.616		100,/81,13		11,485,523		11,485,523		11,640,578	
Cash Funds Exempt	425,706		290,706	•	815,069		990,518		990,518	
Medical Funds	10,347,947	***************************************	10,347,947	**********	10,044,443	~~~~	10.044,443	***************************************	10.044.443	•
Wedteast Cash Funds*									3	

Appropriation: Mental Realth and Alcohol and Drug Abuse Services Office: Mental Health and Alcohol and Drug Abuse Services

Department: Human Services

Alcohol and Drug Abuse Division

Community Programs

The second secon	Actual RV	3006	POOL VIII foreign A	2004		2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			10/26	10/26/07 11:11
Termination of the second contract of the sec		200	Actual F. J.	, ano	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	600
Medicaid General Fund*	rotat cunus	i i	total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net General Fund*	9,647,704		11,187,651		11,485,523		11,485,523		11,640,578	The date to the state of the st
GASE MANAGEMENT FOR CHRONIC										***************************************
DETOXIFICATION CLIENTS										
2820 Other Purchased Services	2.329		2 405				***************************************		******	
5781 Grants/Non/Govn, Organization	366.883		266.883				2,405		2,405	
Case Mgmt Chronic Detox Clients Base Reg	369,212		369 288		200000		366,919		366,919	
General Fund	2,329	*************	2.405		209,324		369,324		369,324	
Cash Funds					1,17		7,4,4,7		2,441	•
Cash Funds Exempt		*********								
Federal Funds	366.883		200 998		.00					********
Medicaid Cash Funds*			000,000	******	200,885		366,883		366,883	
Medicaid General Fund*										******
Net General Fund*	2 370	*******	20%							
	- m - c - c - c - c - c - c - c - c - c	***********	C0+,4	•••••	7,44		2,441		2,441	
Decision Item Request-Case Mgmt Chronic Detox	XGIO			*******						•
Detox Clients								·		
DI#NP-1 Provider Rate Increase @ 1.35%									•••••	
General Fund									100	
Cash Funds									33	
Cash Funds Exempt			•						*****	••••••
Federal Funds			*****	*****						
· Medicaid Cash Funds*	······································					••••		•	······································	
Medicaid General Fund*				***************************************			***********		***************************************	***************************************
Net General Fund*									ć	
Calculation of Case Mgmt for Chronic				******					\$\$	
Detox Clients Request		*****			•			******		
Previous Year Long Bill Appropriation						***************************************	340 788		e e e	
DI NP#1 Provider Rate Increase @ 1.5%				***************************************			36		309,524	
La como nas mas successos (g. 1.35%)			residente e			*********			64) 54)	

Department. Turnan Sevices Office: Mental Health and Alcohol and Drug Abuse Services

Appropriation: Mental Health and Alcohol and Drug Abuse Services Alcohol and Drug Abuse Division

Department: Human Services

Community Programs

Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Medicaid General Fund* Net General Fund* Reconciliation Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Cash Funds Medicaid Cash Funds* Medicaid Cash Funds Cash Funds Cash Funds Medicaid Cash Funds* Medicaid Cash Funds* Medicaid Cash Funds Medicaid Cash Funds*		Actual FY 2007	Appropriation FY 2008	¥ 2008	Estimate FY 2008	œ	Request FY 2009	٥
96 36 36 36 36 36 36 36 36 36 36 36 36 36		S FTE	Total Funds	FTE	Total Funds 1	FTE	Total Funds F	FFE
% % % % %					369.324		15	with the same of t
\$ \$\tilde{\tiiilie{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\til	·····			Accessormen	2.441		2.474	
					, ,		1	
ž ž ž ž								
\$ \$ \$ \$ \$					366.883		366 883	
					250600	····	200,000	
\$ \$ \$ \$ \$						·····	********	
36	Acade (44 Acade			**********	2,441	**********	2,474	
96 96 96 96 96 96				********		············	•	
g g g					wana tu		-	
36 %		369,288		*******		······································		
% % % %				*******	************	-		
% % % %		****				******		
36 36	*****					*****		
36 36				•••••				
36 36						*******	***************************************	
36 36				*******		******	*************	
98	to to to the	*****					•	
ξ								
36 36		369,288		***********		•••••		
36 36						**********	***************************************	
Xempt h Funds* eral Fund* und*		369.288	160 32		ACC 03C	*******	# 3 C 0 / C	
Exempt Js sh Funds* Fund*	,	2,405	7.7.7.2.4 1.4.4.1.		203,324	•••••	100,200	
36 sind*	- The second second		1 5.4.5.7		7,7	•••••	*/ *· / 7	
36 ral Fund* nd*								
	56,883 36,883	883	366.883		366.883	•••••	366 883	
						••••••		
		2,405	2,441		2,441	*********	2,474	
where								

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

3,004,103 3,004,103 1,754,283		Actual FY 2	2006	Actual FV 2007	1	Appropriation	EV 2000	7 P. C. L. D. C.	9000	/97/01	10/26/07 11:11
SIDENTIAL VY (STERKY) STATEMENTY AT (STERKY) STATEMENTY AT (STERKY) STATEMENTY STAT	108	Total Eunde	ETE	-	C.L.E.	The section of the sections	0007 1 7	Esumate FY	2007	Request FY 2009	600
### (#################################	SHORT-TERM INTENSIVE RESIDENTIAL	Contract of the contract of th	7	+	1	Total Funds	FIE	Total Funds	FTE	Total Funds	7.
3,004,103 1,754,283 1,754,283 1,754,283 1,35%	REMEDIATION & TREATMENT (STIRRT)			-	******						************
ation 9.1.35% 9.1.35% 9.1.35%	STIRRT Base Request					3					***************************************
1,754,283 1 1 346,316 600,000 303,504 1 1,754,283 1 1 1,754,283 1 1 1,754,283 1 1 1,754,283 1 1 1,754,283 1 1 1,754,283 1 1,75	(ioneral Find		waren	••••	•••••	5,004,103		3,004,103		3,004,103	***************************************
ation ation 1.35%	Carte Lande					1,754,283		1,754,283		2,354,283	***********
600,000 303,504 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283 1,754,283	Casal Fuiles			••••		346,316		346.316		146 216	
303,504 1,754,283 1,1,754,283 1,1,1 1,1 1,1,1 1,1 1,1,1 1	Cash Funds Exempt			*****		000,000		000 009			******
1,754,283 1.1. 1.35%.	Federal Funds					303 504		303 604		3 1 6 6 7	
ation at 1.35%	Medicaid Cash Funds*			***************************************	•	*Oc.coc		303,504		303,504	
ation at 1.35%	Medicaid Ceneral Fund*										
ation 1.35%	Net General Fund*					1.754.283		1 754 283		0 384 363	***************************************
ation 35%						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		الها ساع جفد قاصاً	****	C07,440,000	•
ation 35%	Decision Item Request- STIRRT	•			******						
ation 3.35%	D#NP-1 Provider Rate Increase @ 1.35%	~~~		•	····	erionisco d					**********
ation 35%	General Fund	•	••••••	•		***************************************				31,783	***************************************
1.35%			••••							31,783	
3.5%	Cast runts		•••••							-	
3.5%	Cash Funds Exempt				•						
1.35%	Federal Funds		***************************************	•		*********					******
1.35%	Medicaid Cash Funds*		***************************************			*******					*****
1.35%	Medicaid General Fund*		***************************************			riani e e e e e e e e e e e e e e e e e e e					•••••
1.35%	Net General Fund*				•••••	ili-al-a-t-t-al-a-			*******		
1 35%	7			•					**********	31,783	
3.35%	Calculation of STIRKT Request	*********		***************************************		······································			******		
3.2%	Previous Year Long Bill Appropriation			*********			-	0 0 0			
3.5%	BA#2 Ritter Recidivism Request							1,673,448	************	3,004,103	
	DI NP#1 Provider Rate Increase @ 1.35%							1,330,655			
	STIRKT Estimate/Request Total				•					31,783	
xempt h Funds*	General Fund	•				••••		3,004,103		3,035,886	******
	Cash Funds	•••••			*******		•	1,754,283	•	2,386,066	*******
	Cash Funds Exerror				 			346,316	••••	346,316	******
	Federal Funds						•	000,009			
- Medicald Ceneral Fund*	Medicaid Cash Funde*							303,504		303,504	*******
	Aboliooth Comment Town 30									erente fu	
	wedleard Ceneral Fund.										

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

Net General Fund* TOTAL STIRRT REQUEST General Fund Cash Funds Cash Funds Exempt Federal Funds Medicated Cash Funds* Medicated General Fund* HIGH RISK PREGNANT WOMEN PROGRAM 2820 Other Purchase Svcs High Risk Pregnant Women Pgm Base Reque Cash Funds Medicated General Fund* Medicated Cash Funds* Medicated Cash Funds* Medicated General Fund* Medicated General Fund* Medicated General Fund* Medicated General Funds* Medicated General Fund* Medicated Gener	FTE Total Funds 1,109,447	3L3	3,004,103 1,754,283 346,316 600,000 303,504 1,754,283 1,754,283	TE	Total Funds 1,754,283 3,004,103 1,754,283 346,316 600,000 303,504 1,754,283			
F WOMEN PROGRAM F WOMEN PROGRAM Full Pgm Base Reque	1,109,447		3,004,103 1,754,283 346,316 600,000 303,504 1,754,283 998,717		1,754,283 3,004,103 1,754,283 346,316 600,000 303,504 1,754,283		88 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	The state of the s
F WOMEN PROGRAM F WOMEN PROGRAM F WOMEN PREGNANT FEBRESE Reque	1,109,447		3,004,103 1,754,283 346,316 600,000 303,504 1,754,283 998,717		3,004,103 1,754,283 346,316 600,000 303,504 1,754,283 998,717		3,035,886 2,386,066 346,316 303,504 2,386,066	
* T WOMEN PROGRAM THE Pgm Base Reque ##################################	1,109,447		3,004,103 1,754,283 346,316 600,000 303,504 1,754,283 998,717		3,004,103 1,754,283 346,316 600,000 303,504 1,754,283 998,717		3,035,886 2,386,066 346,316 303,504 2,386,066	
F WOMEN PROGRAM THE PER Base Reque #### Risk Pregnant Women Pg Increase @ 1.35%	1,109,447		1,754,283 346,316 600,000 303,504 1,754,283 998,717		1,754,283 346,316 600,000 303,504 1,754,283 998,717		2,386,066 346,316 303,504 2,386,066	
F WOMEN PROGRAM THE Pgm Base Reque	1,109,447		346,316 600,000 303,504 1,754,283 998,717		346,316 600,000 303,504 1,754,283 998,717		346,316 303,504 2,386,066	
r WOMEN PROGRAM ren Pgm Base Reque ligh Risk Pregnant Women Pg Increase @ 1.35%	1,109,447		600,000 303,504 1,754,283 998,717		600,000 303,504 1,754,283 998,717		303,504	
* T WOMEN PROGRAM ren Pgm Base Reque * igh Risk Pregnant Women Pg increase @ 1.35%	1,109,447		303,504 1,754,283 998,717		303,504		303,504	
F WOMEN PROGRAM THEN PER Base Reque ##################################	1,109,447		1,754,283		1,754,283		2,386,066	
F WOMEN PROGRAM THEN PRIN BASE Reque ##################################	1,109,447		1,754,283 998,717		1,754,283		2,386,066	
F WOMEN PROCRAM 1en Pgm Base Reque * ligh Risk Pregnant Women Pg Increase @ 1.35%	1,109,447		1,754,283 998,717		1,754,283	everan andreas and value and v	2,386,066	
F WOMEN PROGRAM 1en Pgm Base Reque * ligh Risk Pregnant Women Pg Increase @ 1.35%	1,109,447		717,866	and the second s	998,717		717,866	
nen Pgm Base Reque	1,109,447		998,717		717.866		711.866	
sen Pgm Base Reque	1,109,447		998,717		998,717		998,717	
Vomen Pg	1,109,444/		998,717		998 717			
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Di#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Cash Funds Cash Funds Enderal Funds	1						998,717	
Cash Funds Exempt Federal Funds Medicaid Cash Fund* Medicaid General Fund* Net General Fund* Net General Fund* Net General Fund* Di#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Cash Funds Cash Funds Cash Funds	1000							
Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund* 171,852 Net General Fund* DI#NP-I Provider Rate Increase @ 1.35% General Fund Cash Funds Cash Funds Exempt	177		F11 800		000 111	•	£ 5000	
Medicaid Cash Fund* Medicaid General Fund* Net General Fund* Net General Fund* 171,852 Net General Fund* DI#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Cash Funds Exempt			70,000		730,111		238,717	
Medicaid General Fund* Net General Fund* Net General Fund* 171,852 A71,852 A71,852 Bith Bith Risk Pregnant Women Pgm Di#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Exempt Endaral Funds	1.109,447		717		000		f	
Net General Fund* Vecision Item Request- High Risk Pregnant Women Pgm Di#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Exempt Enders Enders	554 774		466 350		100,000		736,717	
ecision Item Request- High Risk Pregnant Women Pgm - Di#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Cash Funds Endered Funds	554,724		499,359		499,359		499,339	
Of#NP-1 Provider Rate Increase @ 1.35% General Fund Cash Funds Exempt Enderal Funds								
General Fund Cash Funds Cash Funds Exempt							3	
Cash Funds Cash Funds Exempt				-			13,483	
Cash Funds Exempt		······		•		····		
Rodowal Kingels		•••••				•••••	ć (
rucide Citizda		••••••				*******	5,465	
Medicaid Cash Funds*							13.483	
Medicaid General Fund*							2,403	
Net General Fund*				******		************	7 7	
			***************************************			•	0,741	

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

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division Community Programs

	Actual FV 26	7006	Actual EV 2007	1 202	A - 1 - 1 - 1 - 1 - 1 - 1	9000 /10	**************************************	0.00	10/36	10/26/07 11:11
Ken		LLE	Total Funds	70,	Appropriation		Estimate FY 2008	8007	Request FV 2009	6002
Calculation of High Risk Pregnant Women Bennest	emper record	3 4	FORM FUIRUS	LIE	total Funds	Z Z	Fotal Funds	FTE	Total Funds	
Previous Year Long Bill Appropriation							020 600		t c	********
DI NP#1 Provider Rate Increase @ 1.5%							050,000		7117,866	
DI NP#1 Provider Rate Increase @ 1.35%							K () ***		17	
High Risk Pregnant Women Estimate/Request Total	t Total						717 800		000 010 1	*******
General Fund	,			.,			7.0,07.7		1,012,210,1	*******
Cash Funds										•••••
Cash Funds Exempt							r1r 900		6 6 6	***************************************
Federal Funds							7799,711		007'710'1	
Medicaid Cash Funds*				•••••			0000		00000	***************************************
Medicaid General Fund*				*****			400,117		0.02,210,1	rennelisers
Net General Fund*			***************************************	*************************************			499,359		506,100	
			••••							
Keconcination										
Long Bill Appropriation	952,986	•••••	983,958							,
Overexpended		******	125,489							
Reversion	(9,283)									•
General Fund										••••••
Cash Funds										
Cash Funds Exempt	(9,283)									
Federal Funds										******
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 V	943,703		1,109,447		998,711		711/		1,012,200	
Cash Funds	······································									
Oach Funde Evennet	6 6									
Federal Funds	943,703		1,109,447		998,717		998,717		1,012,200	
Medicaid Cash Funds*	943,703		1,109,447		717,866		998.717		1.017.700	***************************************
		•	•	-		_			00744104	

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

Medicaid General Fund* Net General Fund* Subtotal Treatment Services General Fund Cash Funds		William F & CUU/	Will Authoritation of Villa	XXXX A S S S S S S S S S S S S S S S S S	Powert IV Times
Medicaid General Fund* Net General Fund* Subtotal Treatment Services General Fund Cash Fund	Total Funds FTE	Total Funds FTE	Total Funds	Total Funds FYF	Total Finets PTE
Net General Fund* Subtotal Treatment Services General Fund Cash Funds	471,852	554,724	499 359	102	202 303
Subtotal Treatment Services General Fund Cash Funds	471,852	554,724	499,359	499,359	200,100
General Fund	22,736,888	24,307,655	27.183.334	77 183 334	20 20 20 20 20 20 20 20 20 20 20 20 20 2
Cash Funds	9,650,033	11,190,056	13.242.247	13 242 247	14 600 110
	1,002,616	1,002,616	1,336,834	336.834	
Cash Funds Exempt	1,369,409	1,400,153	1,889,423	1.889.423	400 000
Federal Funds	10,714,830	10,714,830	10,714,830	10,714,830	10.714.830
Medicaid Cash Funds*	943,703	1,109,447	998,717	717.866	1.012.200
Medicaid (seneral Fund*	471,852	554,724	499,359	499,359	206,100
Net Ceneral 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		33 320		750 66	1 d d d d d d d d d d d d d d d d d d d
3124 Printing/Copy Supplies		000 6		33,000	33,006
4181 Off Fune-Customer Workshop		12.154		3 63 64	₹ ° °
5410 Purch Serv- Cities	42,248	3,930		0000 0	00077
5420 Purch Serv- Counties	100 7001	, 2 S		550,0	2000
\$470 Purch Serv- School Districts	131,573	0+0,1%		189,680	089,680
\$771 Orants to Other State Agencies	21 - 22 - 22 C	110,000			
5781 Distributions to Non-goy/Organ	3 3 3 0 3 8	2 402 445		277,254	277,254
Prevention Contrasts Race Dominate	2,1,1,0,1,0,4,0	3,402,445		3,369,280	3,369,280
Comment Done 4	3,041,382	3,925,393	3,887,131	3,887,131	3,887,131
		33,329	33,829	33,829	33.829
Cash Funds Everant		***************************************	27,072	27,072	27,072
Federal Funds	5000				
Medicaid Cash Funds*	2,041,382	3,892,064	3,826,230	3,826,230	3,826,230
Medicaid General Fund*		n onemotive			
Net General Fund*		34 320	23.02	6	: : : : : : : : : : : : : : : : : : : :
		C77 C** C** C**	23,829	33,829	33,829
and draw					

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

en in alle Monard Candell Monard Monarda Candella de Sandal Candella de Candella de Candella de Candella de Ca

Alcohol and Drug Abuse Division

Community Programs

	Actual FY 2006	3006	Actual FY 2007	1,	Appropriation	FY 2008	Estimate FY 2008	2008	Request FY 2009	FY 2009
	Fotal Funds	FTE	Total Funds	FTE	Total Funds	RTFR	Total Funde	5.1.1	Tatal Ernele	3.1.3
Decision Item Request- Prevention Contracts	L						L V LAK & V LESS.	F. Y. Y.	FORM FURIES	
Di#NP-1 Provider Rate Increase @ 1.35%									ř.	
General Fund									100	
Cash Funds			***************************************						/64	
Cash Funds Exempt										
Federal Funds			***							
Medicaid Cash Funds*			············						Karlamana	
Medicaid General Fund*			·····						······································	
. Net General Fund*									7.54	
			•						}	
Calculation of Prevention Contracts Request				-						
Previous Year Long Bill Appropriation							1,005 071		1 887 131	
Annualize D# 21 Increase Spending Authority							(10 504)		77110017	
Annualize SB 06-122 Adolescent Sub Abuse Prevent & Treat	revent & Treat						(5,5,5,5)			
DI NP#1 Provider Rate Increase @ 1.5%							(116.5)			
DI NP#1 Provider Rate Increase (#) 135%							3			
Prevention Contracts Estimate/Request Tetal							:		457	
Contract Fund		***********					3,887,131		3,887,588	
				•			33,829		34,286	
Company of the control of the contro							27,072		27.072	
Cash Funds Exempt										
: Federal Funds	•••••			····,,····			7.826.2		2026 320	
Medicaid Cash Funds*			•				007,070,0		0,400,000	
Medicaid General Fund*			•							
Net General Fund*				~~~~			33.820		28.78	
							Z70°00		007,40	
Keconcillation			•***	•••••						
Long Bill Appropriations	3,831,230		3.877.084	*******						
Block Grant Carryforward	(184,848)		(13.744)							
Increase Spending Authority			79.580							
Reversion	(3,000)		(17 \$75)							
General Fund			The state of the s							
Cash Funds	(3 000)		(3 776)							
	(nanim)		1/2/1/21	*****						

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

FTE Total Funds FTE Total Funds (13.746) Total Funds FTE Total Funds 82 3.925.395 3.887.131 3.88 82 3.925.395 33.829 33.829 82 3.892,064 31.826,230 3.8 83 33.329 33.829 3.8 88 88 88 88 82 380 2.955 81 62.3 44 82 2.955 44 83 3.8 84 1.317 85 3.8	Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Funds* Net General Fund*	1	4	007 X	Appropriation	FY 2008	Estimate FY 2008	2008	Request FY 2009	6007
MTRAC 3.641,382 3.925,395 3.887,131 3.8 3.641,382 3.3229 27,072 3.829 OGRAMS 2 88 88 88 88 88 88 88 88 88 88 88 88 88	Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*	Fotal Funds F7	-	ids FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
MTRAC 3.641.382 3.925.395 3.887,131 3.8 3.641.382 3.3229 27,072 3.892,064 3.826,230 3.8 3.3329 33.329 33.829 33.	Federal Funds Medicaid Cash Funds* Medicaid General Fund* Net General Fund*									***************************************
3,641,382 3,925,395 3,887,131 3,887,131 3,887,131 3,887,131 3,887,131 3,887,131 3,887,131 3,887,131 3,892,064 3,826,230 3,888 88 88 88 88 88 88 88 88 88 88 88 88	Medicaid Cash Funds* Medicaid General Fund* Net General Fund*		(3)	,746)						
MTRAC 3,641,382 3,925,393 3,887,131 3,8 3,329 33,329 33,329 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,829 33,831 2,955 623 35,887 33,832 35,887 15,11	Medicaid General Fund* Net General Fund* Total			******						
3,641,382 3,925,395 3,887,131 3,887,131 3,829 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,329 3,332 3,332 3,332 3,331 2,333 3,336 1,317 3,536 1,317 3,536 1,317	Net General Fund* Total		•••••		****					
MTRAC 3,641,382 3,925,393 3,887,131 3,8 3,641,382 3,925,393 3,887,131 3,8 3,641,382 3,892,064 3,826,230 3,8 COCRAMS 2 8 88 8 3 3 33 2 8 8 5 2 8 8 8 5 3 5 3 1 4 5 3 5 3 1 4 5 3 5 3 1 5 3 5 5 1 5 3	Total	,		, ,, ,, ,, ,, ,						
OGRAMS		3,641,382	3,92	5,395						
OGRAMS	O'FAL REOLIFYT BREWENTHON CONTRACT	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5	(
3,541,382 3,641,382 3,892,064 3,826,230 3,329 33,832 33,832 33,832 33,832 33,832 33,832	Ceneral Bind	7,041,384	3,42	5,393	3,887,131		3,887,131		3,887,588	
3,641,382 3,892,064 3,826,230 3,88 3,329 33,829 33,829 33,829 33,829 33,829 33,832 6,23	Cash Funds		···	5,529	33,829		33,829		34,286	
OCRAMS 3,892,064 3,826,230 33,329 33,329 33,329 33,829 75 88 88 88 87 75 87 536 3,536 1,317 3,536 1,317 38,332 35,887	Cash Funds Exempt			······	7/0//7		27,072.		27,072	
OGRAMS 2 8 924 88 88 87 75 80 3,531 2,955 1,317 38,332 35,887 3,536 1,317 38,332 35,887	Federal Funds	3.641.382	3 80	2.064	056 968 5		3 636 330		3 0 C V 8 C C C	
OGRAMS 2 88 88 87 75 83,329 33,829 624 88 88 88 88 623 1,317 38,332 35,887 3,536 1,317 38,332 35,887	Medicaid Cash Funds*				200000000000000000000000000000000000000		2,020,020		3,620,6250	
OGRAMS 2 88 88 87 75 522 3,531 2,955 3,536 1,317 38,332 35,887	Medicaid General Fund*									
OGRAMS 2 58 88 88 87 75 87 536 536 3,531 2,955 623 74 3,536 1,317 38,332 35,887	Net General Fund*		***	3,329	33,829.		33,829		34.286	
924 2 88 88 87 522 3,531 3,536 1,317 1,51		viumuma avriv	*******							
2	EKSISTENT DREINE DRIVER PROGRAM	<u>~</u>								
2 88 88 88 87 522 3,534 536 536 3,536 623 623 623 74 74 75	22 CN PERA		***************************************	924						
3,536 3,536 3,536 3,536 1,317 35,887	59 Parking Fee Reimbursement	2	·········	58			08		20	
3,536 3,536 3,536 3,536 1,317 35,887	110 IS Travel			× ×			20 C		× 5	
\$22 \$36 \$3.531 \$3.534 \$4.332 \$3.536 \$1.317 \$3.5387	111 18 Common Carrier Fares	garage and a second	A)			# C 3		4.5.1 4.0.1	
\$22 \$36 \$3.531 \$3.531 \$3.536 \$1.317 \$3.332 \$3.332 \$3.332 \$3.387	112 IS Pers Travel per Diem	4		75			7.5		* * *	
3,531 2,955 380 623 623 623 1,317 1,317 1,51	20 IS Travel Non Empl	I_∞)					-	
3,531 3,536 3,536 1,317 38,332 35,887	121 IS/Non-Empl - Common Carrier			536			0		₹ ₹	
3,531 2,955 623 774 3,536 1,317 1,51	22 IS/Non-Empl - Pers per Diem	522		380			0.78		923	
3,536 3,8,332 1,317 35,887	23 IS Travel NE Vehicle Reimburse	3.531	***********	9 955			160		180	
3,536 1,317 38,332 35,887	441 OS/Non Empl - Common Carrier			632			4. 		6,5	
3,536 1,317 38,332 35,887	542 OS/Non-empl-Pers Per Diem			74			756		652	
38,332 35,887 151	380 Printing/Reproduction	3,536		317			4 4 5			
	320 Other Pruchased Services	38,332	Ř	88.7			2,013		2,013	
	F21 Office Supplies		·	1206			24,885		24,885	
	123 Postage	08							****	

Optimization of the Alcohol and Drug Abuse Services

Appropriation: Mental Health and Alcohol and Drug Abuse Services
Alcohol and Drug Abuse Division

Department: Human Services

Community Programs

the second section of the second seco	Actual FY 20	900	Actual FY 2007		Appropriation FV 2008	FY 2008	Estimate FV 2008	300%	Dames VV 1606	EV 2000
item	Fotal Funds	FTE	Total Finads F	FYFF	Total Eunde	FTF	Total Engle	On A	reducat r r	2007
4180 Official Functions	128		╀	†	Total Fulids		LOTAL FURGS	FIE	lotal Funds	FIE
4181 Customer Workshops	14 819		\$4°				3,50		1	
4220 Registration Fees	870						CCC, 1.1		(7,333	
5410 Purchased Services - Cities	235,529		248,991				688 088		600000000000000000000000000000000000000	
5440 Purchased Services - Intergovernmental	41,879						700,000		380,882	
5781 Grants to Non Gov/Organizations	135,618		177 412	,			60000		2 d d	
Persistent Drunk Driver Base Request	475 057		735 637	•••••	17 000		2711,323		271,325	
General Fund			tou, not		(133,013		/33,765		733,765	
Cash Funds	F20 24V		234 055	···········	6					
Cash Funds Exempt	70000		4/4,800		590,460		590,460		590,460	
Federal Funds		••••			143,215		143,215		143,215	
Fund Balance		••••	1000							
Medicaid Cash Funds*			000757							
Medicaid General Fund*		***************************************								
Net General Fund*				******						
	···		··········							
Calculation of Persistent Drunk Driver Request	***									
Previous Year Long Bill Appropriation							100 987		217 647	
DI# 24 Increase PDD Spending Authority		****					1400,041		6/0,66/	
Persistent Drunk Driver Estimate/Request Total	[a]		***************************************				460,747			
General Fund		*****					(79,557		733,675	
Cash Funds			*****						**********	
Cash Funds Exempt	********		•				590,460		590,460	
Spin Espa	******						143,215		143,215	
Medicaid Cash Funds*			***************************************							
Medicaid General Fund*		**********								
Net General Fund*	n'en-name manife	******								
V									*********	
Reconcillation									•	
Long Bill Anniopration	000									
SB 07-165 Supplemental	503,030		486,041	••••					***********	
Reversions	1045 40		27,180							
	(5/2/2)	•	(32,567)						······································	

PROGRAM DETAIL SCHEDULE 3

Office: Mental Health and Alcohol and Drug Abuse Services

Department: Human Services

Appropriation: Mental Health and Alcohol and Drug Abuse Services Alcohol and Drug Abuse Division

Community Programs

	Actual FY 2006	Actual FV 2007	1 10	Annrourietion	000 A.A	A NAME OF THE PARTY OF THE PART	2000	7.5.	10/07/07
I E E III	Total Funds FFE	Total Funde	31.4	Total Eunde	2007 1 3	ESUMBLE F ZUOS	2007	Kequest FY 2009	5007
Ceneral Fund	+	CMITT TOTAL	à l	Court Funds	r 1 f.	Lotal Funds	314	Total Funds	FIE
Cash Funds	7 6 6 6 7								
Carlotte Carlotte Carlotte	(77,717)	(37,26/)							
Federal Fundo			*******						·····
Marinaid Peris Commence			•••••						· · · · · · · · · · · · · · · · · · ·
24			*****						
Medicald Jeneral Fund*									
Net General Fund*	***************************************								
Total	475,057	480,654	··						
TOTAL REQUEST PERSISTENT DRIVE DR	130 3 EV	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
General Fund		480,034		733,675		733,675		733,675	
Cash Funds	475 047	778 111	*****	000		4 4 6 8			••••
Cash Funds Exempt	3	DOO'F /F		004,000		520,460		590,460	
Federal Funds				C17,241		143,215		143,215	
Fund Balance		100		•					
Medicard Cash Funds*		3,700							
Medicard General Fund*	*******		******						
Net General Fund*		•							
LAW ENFORCEMENT ASSISTANCE FUND CONTRACTS	D CONTRACTS								***********
5420 Intergov. Purch/SvcsCounties	244,905	000 050	······································						
Law Enforcement Assistance Fund Base Reg	244.905	250 000		154 000		000		: : : : : : : : : : : : : : : : : : :	u (annual)
General Fund	mandina mand	20060/2		000,007		000,000		755,000	
Cash Funds	244.905	244 343		000 000		00000		\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Cash Funds Exempt		4 667		000,002		000,002		000'057	
Federal Funds		700*		3,000		000,		\$,000	
Medicaid Cash Funds*						•			
Medicaid General Fund*						********			
Net General Fund*			*******						

Calculation of Law Enforce Assist Fund Request	est								
Previous Year Long Bill Appropriation	antian escape					255 000		245 000	
		•	~	-	_			Min with a Cartifaction of a Cartifaction of the Cartifaction of t	

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

	Actual FY 2006		Actual FV 2007	Annronriation EV 2008	7 2008	Estimate EV 2000	1 000	1.11 /D/OZ/U1	
1 tem	L	FTE	Total Ennel	T-1-1 12 1	0/107	17 I d arriented	ena	Request FY 2009	100
1. 11 W. F. Storce Acces Times F. March 10			+	lorar runds	2	Total Funds	FFE	Total Funds	Œ
Ceneral Fund						255,000		255,000	
Cash Funds						6 6 6 7			·
Cash Funds Exempt						000,052		250,000	
Federal Funds						0,000,0		5,000	
Medicaid Cash Funds*									
Medicaid General Fund*						••••			
Net General Fund*		····	rharum um						*********
Beamolitation							***********		********
Town Dill A	•								
Long 1311 Appropriation	250,000	inneren.	255,000				••••		
Reversions	(5:005)		(5,000)		***************************************		******	nucleaseach	***************************************
Ceneral Fund			-						
Cash Funds	(5.095)		(4 667)		-		-		
Cash Funds Exempt			(333)		-				
Federal Funds		*******	(crr)			•		*******	********
Medicaid Cash Funds*						•••••		·····	******
Medicaid General Fund*								***********	*********
Net General Fund*	••••	******					•••••	***************************************	
Total	244,905		250 000				********		
		••••	000,000				•	~~~	
TOTAL REQUEST LAW ENFORCE ASSIST B General Fund	244,905	************	250,000	255,000	***************************************	255,000	*************	255,000	· · · · · · · · · · · · · · · · · · ·
Cash Funds	244 005	••••••	245 333	: : : : :		and and a		ennilvenau	
Cash Funds Exempt	500° 1144		245,553	250,000		250,000		250,000	
Federal Funds			4,00/	5,000		5,000		5,000	
Medicaid Cash Funds*	•	*********			-	*********		2341424	
Medicaid General Fund*	********		*********			•••••		•	***************************************
Net General Fund*			***************************************					·········	******
	nanianan	*****			•		••••	***************************************	********
Subtotal Prevention and Intervention General Fund	4,361,344	•	4,656,047	4,875,806	······································	4,875,806	***************************************	4,876,263	
			1676.00	35,829		33,829	*******	34,286	

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

	Actual FY 20	2006	Actual FY 2007	700	Annronriation KV 2008	EV 2008	Estimate DV 1800	7,7000	10/26/07	10/26/07 11:11
Kem	Total Funds	FTE	Total Funds	FT	Total Ennde	ETE	Total English	T.L.L.	reduce r	2007
Cash Funds	696 012	-	220 100		CC 4/3	┸	TUTELS	1	10tal rungs	FIE
Cash Funds Exempt			7.60,100		255,100		86/,532		867,532	
Federal Funds	3 641 387		100,+ 100,+		(17,041		148,215		148,215	
Fund Balance	707'(L)''	••••	2,022,004		3,826,230		3,826,230		3,826,230	
Medicaid Cash Funds*			2,700							
Medicaid General Fund*								·····		
Net General Fund*			33,329		33,829		33,829	************	34,286	
OTHER PROGRAMS										
FEDERAL GRANTS										
Operating Expenses/Capital Outlay			•	*******						
2250 Miscellaneous Rentals	7		******					*********		
2253 Rental of Equipment	*******		4.3				S C C			
2259 Parking Fee Reimbursement	130	*******	7 -				850		068	
2510 in-State Travel	72	*****	210				775		42	
2511 IS Common Carrier Fares	423	····	3				450	*********	064	
2512 IS Personal Travel Per Diem	269		Ţ,				076		£	
2513 IS Pers Vehicle Reimbursement	714	-	965				007		807	****
2530 Out-of-State Travel	2.295		272				007,1		007'1	
2531 OS Common Carrier Fares	866		1 300							
2532 OS Personal Travel Per Diem	019	••••	140	•			018,2		2,810	
3120 Books/Periodicals/Subscriptions	× × ×		r r	···			299		299	
3121 Office Supplies	201						₹ *		;	
3123 Postage	2.2		202				574		425	
3124 Printing/Copy Supplies		•••••	673				405		405	
3128 Noncapitalized Equipment			270				1,651		1,651	
4180 Official Functions	086	•	7 -				633		633	
5771 Pass-Thru Fed Gram Interfund	11 070		C#				289		289	
5781 Grants to Non Govt Organizations	1.272.797		2.407 516				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
AZIA IC Ex DHS Internal	880		25.010				5,016,491		5,016,491	·····
Operating Expenses Base Request	1.291.556		2 520 885		OCK 630 3		30,069		36,669	
General Fund	2	•	#>>#>		2,005,429		5,065,429		5,063,429	
	-	-								

PROGRAM DETAIL SCHEDULE 3

10/26/07 11:11

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

	Actual FY 2006	Actual FY 2007	Appropriati	Appropriation FY 2008	Estimate FY 2008	2008	Regnest FV 2000	2000
(Cen)	Total Funds FTE	Total Funds F	FTE Total Funds	FYFE	Total Funde	31.2	Total Error	24.4
Cash Funds		╀	╀	╀	CD48 2 1937 1		# 1763 F 15848	
Cash Funds Exempt	•		105 500		108 500		000	••••••
Federal Funds	1,291,556	2.520.885	4 867 939	000	000,021		193,300	
· Medicaid Cash Funds*			1005	4	4,500,42		4,867,929	
Medicaid General Fund*				••••				
Net General Fund*								***************************************
Calculation of Operatine Expenses Recuest								
Previous Year Long Bill Appropriation	··		···	******				
S/BA T-6 Update FF & FTE Spend Authority			••••••		921.29		5,063,429	
Operating Expenses Estimate/Request Total	of the state of th	*****		***************************************	4,142,138			************
General Fund					5,063,429		5.063,429	
Cash Funds								
Cash Funds Exempt					\$ \(\)		1	
Federal Funds					005,501		195,500	·····
Medicaid Cash Funds*		***********	********		4,867,929		4,867,929	
Medicaid General Fund*			**********					
Net General Fund*			************	-			***************************************	
			*************					÷
ACCORCINATION .	**************************************							
Long Bill Appropriation	921,291	921,291						
FF Carryforward	(3,395,299)	(3.324.074)	<u> </u>					
Additional Federal Funds	4,698,837	5.844.959	•					
SB 07-165 Supplemental		4.142.138						*******
Restriction	(933,273)	(\$ 063 479)	******					******
Total	1,291,556	2,520,885						
Control Cond	1,291,556	2,520,885	5,063,429	29	5,063,429		5,063,429	
Cash Funds		•						
Cash Funds Exempt	*******		105 400	8	000	·····	8 8 8	
: Federal Funds	1.291.556	2 420 884	195,200	3 6	006,681		195,500	
		L.00,022,02	4,0073	5.7	4,867,929	-	4,867,929	

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

	Actual FY 2	2006	Actual FV 2007		Appropriation 1	FY 2008	Estimate FY 2008	2008	10/26/07 Request PV 2000	10/26/07 [1:11]
Item	Total Funds	FTE	Total Funds FT	FTE		FTE	Total Funds	FTE	Total Funde	33.3
Medicaid Cash Funds* Medicaid General Fund* Net General Fund*								*** * *	FORTH T STORY	
Program Total (Minus Pots) General Fund	1,291,556		2,520,885	······································	5,063,429		5,063,429		5,063,429	
Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund*	1,291,556.		2,520,885	***************************************	195,500 4,867,929		195,500		195,500	
BALANCE OF SUBSTANCE ABUSE BLOCK GRANT PROGRAMS	 K GRANT PROGE	34MS			***************************************		***************************************			
Shift in Pay Date Continuation Salary Subtotal	317		297	***************************************	January Indon					
Other Personal Services PERA @ 10.15% Amortization Equalization Disbursement (AF Medicare @ 1.45% Contractual Services SPS Overtime Wages Termination/Retirement Payouts Other Employee Wages/Incentives			30	***************************************						
Personal Services Subtotal	358		.755		***************************************		And when decomposition			
Pots Exponditures - Health/Life/Dental Short Term Disability Amortization Equalization Disbursement	4 0		9 O K		***************************************					

PROGRAM DETAIL SCHEDULE 3

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

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division Community Programs

and the state of t					10/26/07 11:11
A SERVICE OF THE SERV	207	3	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
	Fre Funds Fre	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FIE
General Fund		1,772			enember such examples of mission in the such such such such such such such such
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds* Medicaid General Fund*	373	1,772			
Difference			- Por de de la factoria	A description and the	MATA BARRATA
Personal Services Detail Total General Fund	373	1,772	**************************************		
Cash Funds Cash Funds Federal Funds Medicaid Cash Funds* Medicaid General Fund*	373	1,772			
Operating Expenses/Capital Outlay 2230 Equip Maintenance/Repair Svcs					
22331 IT Hardware Maint/Repair Svcs 2232 IT Software Mntc/Upgrade Svcs	210	466	and and the same section of the same section o	460	460
2250 Miscellaneous Rentals	00.	f		400	9.50 P.S.
[2452 Kental/Motor Pool Mile Charge [2253 Rental of Fourment	\(\frac{\chi}{r}\)	340		334	334
2255 Rental of Building	0001	145,2		2,5,5	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2
2259 Parking Fee Reimbursement	559	504		(0)	/27
2263 Rental of IT Equip- PCs	236	300		354	\$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50
2510 lb-State Travel	2 683	92		93	8
	2,55.7	2,7,0		3,543	3,543

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

Department: Human Services

Alcohol and Drug Abuse Division Community Programs 10/26/07 11:11 Request FY 2009 1,568 ,735 3,023 1,481 1,174 5,518 1,795 2,042 440 3,516 2,929 1,495 4,544 1,110 2,055 208,608 347 274 (3,623)304,321 45,112 741 **Total Funds** Estimate FY 2008 1,568 1,735 3,023 3,516 1,174 5,518 4,544 1,795 2,042 1,110 45,112 1,481 2,929 208,608 1,495 440 347 2,055 (3,623)274 304,321 74 Total Funds Appropriation FY 2008 FTE Total Funds FTE Actual FY 2007 494 1,586 1 753 3,053 3,554 1,510 1,184 5,572 4,593 1,816 9,725 2,061 2,077 443 2,957 202,143 353 745 (3,658)45,578 307,444 **Fotal Funds** F.L. Actual FY 2006 898 2,003 3,943 575 0 740 2,517 572 394 9,785 221 707 830 8,797 302,856 28,800 45,878 196,604 Total Funds 2541 OS Non-Employee Common Carrier 2542 OS Non-Employee-Pers Per Diem 2630 Comm Sves from Div of Telecom 3120 Books/Periodicals/Subscriptions 2513 IS Pers Vehicle Reimbursement 2680 Printing/Reproduction Services 2631 Comm Svcs from Outside Svcs 2520 in-State Travel/Non-Employee 5771 Grants to Other State Agencies 2515 State-Owned Vehicle Charge 2532 OS Personal Travel Per Diem 2512 IS Personal Travel Per Diem 5470 Purch Serv- School Districts 2640 GGCC Billings-Purch Serv 3116 Purchase/Lease of Software 2681 Photocopy Reimbursement 2531 OS Common Carrier Fares 3128 Noncapitalized Equipment 2511 IS Common Carrier Fares 2820 Other Purchased Services 311.5 Data Processing Supplies 3124 Printing/Copy Supplies 4140 Dues and Memberships 3117 Educational Supplies 4181 Customer Workshops 5420 Purch Serv-Counties 2530 Out-of-State Travel 4180 Official Functions 5410 Purch Serv- Cities 4220 Registration Fees 3121 Office Supplies 3123 Postage

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

Special statement of the second statement of the secon	7	21	Actual FY 2007	07	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
\$ \$ C 11 1	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ELE	Total Funds	EFF
5781 Crants to Non-gov/Organizations	6,297,998		6.134.215				C.C. 8.78 A		* 60 F 60 C 7	W-100
Operating Expenses Base Request	6,917,614		6,740,874				6,672,351		6,672,351	
Balance of Substance Abuse Block Grant Bas	6,917,987	· · · · · · · · · · · · · · · · · · ·	6,742,646		6.672.351		158 669 9		135 673 3	
General Fund	178,398		184 196		186 050		100,210,0		0,074/0,0	
Cash Funds		*********			676,001		160,409		966,981	
Cash Funds Exempt			***************************************					***************************************		
Federal Funds	6,739,589	•	6.558.450		C05 785 A		K 485 200		C 2 C 2 C 2	
Medicaid Cash Funds*				·········	多く ごうさいき		400,00t,0		0,403,372	
Medicaid General Fund*	, , , , , ,	********								
Net General Fund*	178,398	***************************************	184,196		186,959		186,959		186,959	
Decision Item Request- Balance of Substance Abuse Black Grant	Abuse Black Grant	•	•••••	•••••						
DI#NP-1 Provider Rate Increase @ 1 35%	THE STATE OF THE S			••••						
General Fund									2,524	
Cash Funds									2,524	
Cash Funds Exempt			•							
Federal Funds		********								
Medicaid Cash Funds*				-						
Medicaid General Fund*										
Net General Fund*		*********	-	-					2 5.7 A	
		***************************************	~~~						fr. 5 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	
Calculation of Balance of Substance Abuse Block Grant Request	ock Grant Request									
The Artists Advisor to managed in							6,019,588		6,672,351	
DI NP#1 Provider Rate Increase @ 1.5%		terative recension.					000'059			
DI NP#1 Provider Rate Increase (2) 13502		•					2,763			
Bal of Sub Abuse Block (Frant Feinmete/Demont Tetal	ort Total			,,,					2,524	
(eneral Fund	55t 10tal						6,672,351		6,674,875	
Cash Funds							186,959		189,483	
Cash Funds Exempt			*****	******						
Federal Funds		********					6 495 303		FOC 20+ 7	

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

	OND T THE STATE OF	Actual F Y 200/	Appropriation FY 2068	Estimate FY 2008	Request FY 2009	2009
	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds K	3.	1
Medicaid Cash Funds*		╀	+	+	+	
Medicaid General Fund*					h-1	
Net General Fund*		•		196.060		
Reconciliation		***************************************		60,000	89,483	~
Long Bill Appropriations	6,013,790	6.019.588	A			
Additional Federal Funds	10,082,363	12.255.105				
Restriction	(6,060,972)	(6.014.913)				
Federal Fund Carry Forward	(3,1,1,194)	(5.517.134)				
Reversions						
General Fund			***************************************			
Cash Funds					******	
Cash Funds Exempt		.,,				
Federal Funds		•••••				
Medicaid Cash Funds*						
Medicaid General Fund*					minutes in the second	
Net General Fund*			***********		advanceda.co	
Total	6.917.987	6.742 646				••••••
TOTAL BAL SUB ABUSE BLOCK GRANT R	6,917,987	6.742,646	6,673,38	186 647 7	E 0	
General Fund	78.308	184 196	100,000	0,0,0,0	C/8,4/0,0	^
Cash Funds			X0X1001	186,959	89,483	
Cash Funds Exempt					·····	
Federal Funds	6,739,589	6.558.450	4 48 4 202	C 40 E 20 A		
Medicaid Cash Funds*			760000	0,483,392	6,485,392	^:
Medicaid General Fund*			And the second		**************************************	
. Net General Fund*	178,398	184,196	186,959	186,959	250 250 250 250 250 250 250 250 250 250	~~
COMMUNITY TREATMENT & PREVENTION Calculation of Community Prevention and Treatment Request	ON eatment Request					
Previous Year Long Bill Appropriation				•••••••	513 866	
Spec Bill-SB07-097 / HB07-1359 Tobacco Litigation Settlemen	itigation Settlement		***************************************	513,866	204-27	······································
Di NP#1 Provider Rate Increase @ 1.35%		***************************************			514,399	

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

*		900	Actual FY 2007		Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	FY 2009
- Fent	Total Funds	FTE	Total Funds F	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Community Prevention & Treatment Estimate/Request Total	te/Request Total			-	513.866		513 866	-	1 625 363	William Control of the Control of th
General Fund	3454444						7001		7077777	
Cash Funds										
Cash Funds Exempt					513 866		778 215		1 024 903	
Federal Funds					2006		anatri c		202,000,1	
Medicaid Cash Funds*		******		~~~						
Medicaid General Fund*		******			***************************************					
· Net General Fund*		******								
		····								
Subtotal Other Programs	8,209,543		9,263,531	***************************************	12.249.646		12 249 646		19 772 406	
General Fund	178,398		184 196		186.050		0.0,012,21		000,000	
Cash Funds					77,201		406,001		684,483	
Cash Funds Exempt		•			992 602		700 166		600 000 1	
Federal Funds	8.031.145		0.079.135		11 342 271		000,807		1,230,702	
Medicaid Cash Funds*			C. C. C. C. C.		176,666,11		11,555,551		11,553,321	
Medicaid General Fund*			•••••	*******						
Net General Fund*	178.398		184 196	******	050 981		196 080		600	
Calculation of ADAD Community Pgms Request				~~~~	77,500		ACC'nor		104,403	
Previous Year Long Bill Appropriation							002 001 00		70% 90% FF	
SB 06-122	···			*****	- Halada		020,074,75		44,308,780	
STIRRT Program- New Line Item				*****			11 673 448)			
JBC Action: Rural Detox			********	******			(0,44,0/1)			
JBC Action: Synergy			****	i			000,001			
JBC Action: Provider Performance Monitor			*****				310 660			
JBC Action: Arapahoe House Female Co-occuring	ring						305,000			
DI NP#1 Provider Rate Increase @ 1.5%			•				185 874			
Diff 25 Increase DOS Spending Authority							268,000			
8A#2 Ritter Recidivism Request							1,330,655			
Annualize 13# 21 Increase Spending Authority	,						(12,525)			
Nitt 34 Increase DIN Searching Australia	revent & Treat	*****		-			(5,917)			
S/BA T.A Indate BE & ETE S. C. A. C. C.							247,634			
the state of the s							4,142,138			

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

	200		Actual FY 2007	Appropriation	n FY 2008	Estimate FY 2008		Request FY 2009	60
11(1)1	Fotal Funds	FTE	Total Funds FTE	Total Funds	FFE	Total Funds F	FTE T	Fotal Funds	FTE
JBC Action: Adjust to projected expenditures		······································				650,000			desenver and an an and an an an and an an an and an
SB07-097 / HB07-1359 Tobacco Lingation Settlement	tlement	•				513,866			
Annualize SB07-097 / HB07-1359	-							514 300	
DI NP#1 Provider Rate Increase @ 1.35%		•••••						210.272	
ADAD Community Pgms Estimate/Request Total	, tai	•••••				44 308 786		44 033 447	
General Fund		******				13.463.024		104,000,04 1000 CAC 61	
Cash Funds		·····				2,402,02		14,252,887	
Cash Funds Exernat						2,204,366		2,204,366	
Receipt the second seco						2,747,004		2,681,823	
Name of the second seco				~~~		25,894,381		25,894,381	
Market Cast Filter		*****				998,717		1,012,200	
Greekan Ceneral rengt						499,359		506,100	
						13,962,394		14,758,987	
Long Bill Appropriations	34,165,512		35.741.194		**********	· · · · · · · · · · · · · · · · · · ·			
Block Grant Carryforward	(84,848)	**********	(13,744)						
Réderal Funds Carryforward	(6,512,493)		(8.841.208)	.,				v.vr. amátev	
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	*****	in the second	***************************************			
Reversions	(47,351)		(55,116)		um/unimi				
General Fund			(40)				·····		
Cash Funds	(38,068)	····	(41,013)		···				
Cash Funds Exempt	(9,283)		(444)						
Federal Funds		******	(13.746)						
Medicaid Cash Funds*	(9,283)								
Medicaid General Fund*	(4,642)								
Net General Fund*	(4,642)		•						
Total	35 367 774		20 700 00						

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

3 1 5 2 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5	4 2 8 6 7 6	FTE	Total Cunds							
co co	5,307,774 9,828,431 1,722,578 1,369,409 2,387,357		rotat ranus	21.1	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(A) (A)	9,828,431 1,722,578 1,369,409 2,387,357		38 227 234		A87 805 bb		44 300 706		46 000 427	
ν - κ	1,722,578 1,369,409 2,387,357		11.407.582		13.463.035		13.462.625		103,000,00	******
ο, ο,	1,369,409	••••	1 732 616		200,000 to 1		12,403,033		/88,252,49	*****
N N	2,387,357		0.10,22,1,		2,404,300		7,204,366		2,204,366	*****
33, 0, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	7.587,357		1,404,820		2,747,004		2,747,004		2,681,823	******
0° 8° 6° 2° 2° 1° 1° 1° 1° 1° 1° 1° 1° 1° 1° 1° 1° 1°	_		23,686,229		25,894,381		25,894,381		25,894,381	
0, 3, 8, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9, 9,			5,788							
	943,703		1,109,447		998,717		717,866		1.012.200	
	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	
	35.307.774	•••••	NIC 755 SI		307 905 44		200000000000000000000000000000000000000		() () () () ()	
	0 636 423		100, 100, 11		44,300,700		44,308,780		42,053,45/	
	1,020,431	•••••	11,407,582		13,463,035		13,463,035		14,252,887	
	1,722,578		1,722,815		2,204,366		2,204,366		2,204,366	
	1,369,409		1,404,820		2,747,004		2,747,004		2,681,823	••••••
	22,387,357		23,686,229		25,894,381		25,894,381		25,894,381	
Fund Balance			5,788				-			
Medicaid Cash Funds*	943,703		1,109,447		998,717		717 800		1013 200	
Medicaid General Fund*	471843		ACT 13A		020 004		10071		004.310()	
=	10 300 383		11 065 505		466,684		499,559		206,100	
	204,000		000,200,11		13,902,394		13,962,394		14,758,987	
FOTAL ADAD PROGRAM INCLUDING	*************************************	* t t t t t t t	MINISTRA N							·
S FROM POTS	97,915,679	24.9	40,773,814	26.5	47,260,496	30.0	47.491.351	300	48 077 \$77	30.0
	9,954,043		11,587,225		13,554,781					
	1,799,215		1,778,257		2.257.939		2 257 930		7 257 630	-
Cash Fund Exempt 1,8	1,824,615	*******	1.899.901		3.287.055		3 287 055		2 333 625	
Fund Balance	9,572		9,793						1,248,197	
	24,328,234		25,498,638	-	28.160.721		28 160 721		167 031 86	
	957,916		1,163,535		1,052,805		1 052 805		386 990 1	,
*pung	478,959	*************************************	581,768		526,403		526.403		533 144	
Net General Fund* 10,4	10,433,002		12.168.993		14 081 184		14 312 030		14 065 107	,

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

Total Funds FTE Total Funds FTE Total Funds FTE Total Funds TOTAL ADAD PROGRAM MINUS 37,790,066 24.9 40 9,828,431 11 1,799,215 11 1,799,215 11 1,824,615 11	FTE Total Funds 24.9 40.637,976 11.451.387	FTE			CONTRACT T WOOD	000		× 22.4
37,790,066 24.9 9,828,431 1,799,215 1,824,615 9,572 24,328,234 957,916	-		Lotal Funds	FTE	Total Funds	FTE	Total Funds	FFE
37,790,066 24.9 9,828,431 1,799,215 1,824,615 9,572 24,328,334 957,916				-		-		
37,790,066 24.9 9,828,431 1,799,215 1,824,615 9,572 24,328,334 957,916	•	-						
9,828,431 1,799,215 1,824,615 9,572 24,328,234 957,916		26.5	47 760 AGE	30.0	208 036 68		the case of the ca	
9,828,431 1 1,799,215 1 1,799,215 1 1,824,615 2 9,572 24,328,234 27,916 957,916 478,936	11.451.387	7	071,007,17	5.55	0.54,002,14	776	1/5,2/0,84	30.0
1,799,215 1,824,615 9,572 24,328,234 24,328,234 27,916 77,916	The state of the s		13,554,781		13.554.781		14 432 043	
Fund 957,916 22.	1778 257		2 257 930		2 2 87 020		000000000000000000000000000000000000000	
1,824,615 9,572 24,328,234 Fund 957,916 772 Fund 478 050		-	7777		KCK-10737		大い人 アロイ・オ	
9,572 24,328,234 2,4,328,234 27,916 77,916 77,916	1,899,901		3.287,055		3.287.055		3 2 2 1 8 7 4	
Fund 24,328,234 2.7.916 957,916 478 080	0 703						200	
24,328,234 2. 957,916 478.000	21(22)							
957,916	25,498,638		78.160.721		166 031 86		107 131 90	
478 080	2 1 () () () () () () ()		11 11 11 11 11 11 11 11 11 11 11 11 11		40,000,00		40,100,141	
	1,163,535		1,052,805		1.052,805		1.066.288	
	581 768		526 403		536 402		* * * * * * *	
			30000		CO# 070		555,144	
12 10,307,390 12	12,033,155		14,081,184		14,081,184		14,965,187	
			, , ,					
Nos ade				******				

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

SOURCE OF FINANCING - DIRECT REVENUES

590,460 88,290 2,204,366 5,000 195,500 2,681,823 1,012,200 1,020,616 25,000 20,722,948 14,252,887 15,894,381 506,100 4,758,987 250,000 250,000 2,204,366 1,012,200 138,215 1,035,202 275,706 2,681,823 303,504 Request FY 2009 **Total Funds** 250,000 590,460 5,000 88,290 195,500 25,000 2,204,366 20,722,948 44,308,786 13,463,035 2,747,004 998,717 499,359 3,962,394 250,000 919'020'1 998,717 138,215 513,866 600,000 275,706 2,747,004 303,504 25,894,381 2,204,366 Estimate FY 2008 **Total Funds** 2,204,366 2,747,004 590,460 5,000 88,290 250,000 195,500 513,866 25,000 275,706 3,962,394 ,020,616 20,722,948 44,308,786 13,463,035 25,894,381 998,717 499,359 250,000 998,717 138,215 600,000 303,504 2,204,366 2,747,004 Appropriation FY 2008 **Total Funds** 525 245,333 474,866 38,227,234 11,407,582 1,722,815 23,686,229 1,109,447 554,724 1,962,306 1,002,616 1,722,815 4,667 1,404,820 21,165,344 1,404,820 1,109,447 275,706 15,000 Actual FY 2007 Fotal Funds 275,706 471,852 1,369,409 475,057 ,002,616 88 35,307,774 9,828,431 1,722,578 22,387,357 943,703 10,300,283 244,905 1,722,578 943,703 150,000 ,369,409 21,095,801 Actual FY 2006 Total Funds COFRS Fund Adolescent Substance Abuse Prevention & Treatment Fund Subtotal Cash Funds Subtotal Cash Funds Exempt Substance Abuse Prevention & Treatment Block Grant Dept of Public Safety-Community Corrections Drug Offender Surcharge Fund Reserves Community Prevention & Treatment Law Enforcement Assistance Fund Law Enforcement Assistance Fund Persistent Drunk Driver Reserves Persistent Drunk Driving Fund Drug Offender Surcharge Fund Dept of Public Safety Transfer Tobacco Use Prevention Fund Medicaid General Funds CASH FUNDS EXEMPT Medicaid Cash Fund Cash Funds Exmpt Medicaid Class IV FEDERAL FUNDS Di Enhancement Vet General Fund Schedule 3 Total Federal Funds General Fund CASH FUNDS Cash Funds STIRRT DASIS

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

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

Appropriation: Mental Health and Alcohol and Drug Abuse Services

Alcohol and Drug Abuse Division

Community Programs

To the second se						10/26/07 11:31
	CULKS	Actual FY 2006	Actual FY 2007	Appropriation FV 2008	Verline to V 3000	
	Fant	Tatal Examin			COLUMN TO A UUO	Rednest F Y 2009
Experience of the property of the second of		I OLGI I GIBUS	l gtal #unds	lotal Funds	Total Funds	Total Ennet
Egnale Substance Abusing Offendan		494,106	608,453		THE PROPERTY OF THE PROPERTY O	The state of the s
Partners for Sustainable Change		90,135	5,296			
Various			110000011			
Subtotal Federal Funds	_	22,387,357	23,686,229	4,867,929 25,894 <u>,</u> 381	4,867,929	4,867,929
Total		25,479,344	26.813.864	20 01	1	
Cash runds		1,722,578	1 727 614	10,040,00	30,845,751	30,780,570
Cash Funds Excempt		1 360 400	1,764,060	7,204,306	2,204,366	2,204,366
Federal Funds		204,805,1	1,404,820	2,747,004	2,747,004	2,681,823
		1/55,185,22	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

Transactive communicative de joine of the property of the prop			مجسيخ فسنست واستراجها والمتراول والمتراول سنتها والمتراول المتراول والمتراول والمتراول والمتراول والمتراول						10/31/07 10:08 AM	08 AM
	Actual EV 2005.06	05.06			Appropriation	FY		***************************************	***************************************	
LEEN	Total Funds	00-00	Actual FY 2006-07	6-07	2007-08	æ	Estimate FY 2007-08	2007-08	VG tool tool	0000
(A)(1) DEVELOPMENTAL DISABILITIES			I otal Funds	FTE	Total Funds	FTE	Total Funds	FTF	Total F	00-80n
SERVICES	ACKG 1 400 0000	•	•				***************************************		10121 51818	314
General Fund	11,394,207	31.2	297,765,329	29.1	364,933,643	38.9	365,244,923	38.9	380.958.099	38.6
Cash Fund Exempt	4		* > ****		51,112,920		31,144,546		31,593,609	
Federal Funds	285,754,799	***************************************	276,943,096		326.913.757		,			
Medicaid Cash Funds* Non-Add	251,763,116	*****	6,618,033		6,906,966	******	6,906,966		342,455,873	~~~
Medicaid Cash General Fund* Non-Add	113,736,287		115.318 883		288,015,978		288,295,632		302,280,205	
DDV/-IIIA) BAIN I IMPONIA	125,130,494		129,523,084	***************************************	172,693,017		141,719,927		148,712,213	
(2) REGIONAL CENTERS	07.073.030	i c		******			1/2,804,4/5		180,305,822	
General Fund	950,576,74	8/0./	49,695,291	907.1	44,938,497	903.4	52 450 211	1,000	1	
Cash Fund	2.593.993			••••	244,460		010/27	4.00%	49,493,843	958.4
Cash Fund Exempn	44,699,397	***********	2,647,109		2,636,006		2.636.006		395,722	
Pederal Funds			47,048,181		42,058,031		49,575,295		4,036,006	
Medicard Cash Funds* Non-Add	44,699,397	- 	47 048 183	***************************************	4			***************************************	40,404,11	
Net George France 1 - 1 - 1	21,224,197	······································	23.152.503		42,058,031		49,575,295		46.462.113	***************************************
DDV+HON THE TOWNS AND	21,903,846		23,152,593		20,207,348		23,965,985		22,409,390	***************************************
SERVICES FOR CHII DREN AND FARM INC.					600,154,04		24,213,895		22,805,112	
General Fund	19,213,999		23,050,724				·			
Cash Fund	13,654,700	***************************************	16,872,836							***************************************
Cash Fund Exempt	6 6 6 1 1	******		·						***********
Federal Funds	667,600,0		6,177,888					•••••••		***************************************
Medicaid Cash Funds* Non-Add	4.552.042		1							***************************************
Medicaid Cash General Fund* Non-Add	2.276.021		4,942,750	*******						
Net General Fund*Non-Add	15,930,721		2,471,375	·		***********	***************************************	************		
(3) WORK THERAPY PROGRAM										
General Fund	442,956	2.6	254,269	0.5	464.589	-	800		*********	
Cash Fund	272 036			****		3	464,289	V.	464,824	5.1
Cash Fund Exempt	73 201	·····	237,879		324,573		272 105	**********	;	V
Federal Funds	160.60	·····	16,390		140,016	••••••	2.0.4,27.2		324,737	**********
Medicaid Cash Funds* Non-Add	··········						2	***************************************	140,087	
Medicaid Cash General Fund* Non-Add				·					•	•
Inchesial rund*Non-Add		•,,						***************		***************************************
•							***		vene	•

SCHEDULE 2 BUDGET SUMMARY

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

	ennissemmily emmercial management and the second		er e						10/31/07 10:08 AM	8 AM
IFFM	Actual FY 2005-06	905-06	Actual FY 2006-07	2-07	Appropriation	Ž.	· · · · · · · · · · · · · · · · · · ·		ANALYSIS ON THE STATE OF THE ST	
CONTRACTOR OF THE STATE OF THE	Total Funds	FTE	Total Funde	aua	100+100+	1	Estimate FY 2007-08	07-08	Request FY 2008-09	60-80
(B) DIVISION OF VOCATIONAL				* 3 5.	loca rungs	FIE	Total Funds	FTE	Total Funds	FIE
KEHABILI A 100N	41,682,077	197.9	51 570 700	ć		*******			***************************************	***************************************
Ceneral Fund	4,356,270	\ - - -	801,826,10	2.1.8	53,640,354	258.7	55,377,770	258.7	52 511 800	t 0 % c
Cash Fund	\$77.658		705,805,0		6,411,030		6,739,083		##O(1 1 PK) %	7.98.7
Cash Fund Exempt	4 867 898		594,502		475,550		483.732		0,244,183	
Federal Funds	250 250 55		5,268,346		5,857,553		5 801 518	*********	479,665	
Medicaid Cash Funds* Non-Add	0/0507617		39,098,557	·	40,896,221		47 263 427	-	5,720,476	
Medicaid Cash General Fund* Non-Add				•			ا مر م مر م مر مر مرد مرد المرد المر	***************************************	40,767,520	
Net General Fund*Non-Add	4 356 270			•			•	•	*******	***************************************
*****	0/71000		6,568,302		6,411,030	******	6 730 083	•••••	*	
(C)STATE & VETERANS NURSING HOME D	731 436 17	(•••	18	*	Control		0,244,185	•••••
General Fund	41,207,106	629.3	45,404,464	656.2	46.971.651	K 773	47 701		***************************************	
Cash Fund	67,739	•	141,134		916 440	r S	47,081,794	673,4	47,005,317	673.4
Cash Fund Exernm	131,442		92,280			•	739,042		923,682	
Federal	31,/20,432		35,095,797	***************************************	36.015.175		e i c			
Medicaid Cash Funds	9,181,492		10,075,254		10.040.036		36,072,614		36,032,513	··········
Medicaid General Funds	******	***************************************			2		10,070,138		10,049,122	
Mart From man The 1887								•		
Not Celleral Fund*Non-Add	167,739	******	141 134	····						
TOTAL SERVICES FOR PEOPLE WITH			7627		916,440		939,042		923.682	
DISABILITIES	***************************************						***************************************	-	1	
Centeral Fund	445,669,911	1,731.7	467,699,785	1.807.7	510 048 734	1 075 0	() () () () () () () () () ()			Trus oviusi.
Cash Fund	30,252,564	-	37,786,474	-	38 684 850	1,010,3	520,628,287	1,875.9	531,433,927	1,930.8
Control Control of the	3,627,775		3 571 770	******	00,400,00		39,070,581		39,457,196	
tame can fund exempt	370,681,204		270 640 600	*******	5,436,129		3,444,311		3 440 408	
rederal runds	41,108,368		3/0,249,098		410,984,532		418.872.854		438 811 064	
Medicaid Cash Funds* Non-Add	301 014 555	*****	55,791,843		57,843,223		59.240.541		400,110,004	
Medicaid Cash General Fund* Non-Add	137 226 505		294,961,931		330,074,009		337 876 037		657,577,75	
Net General Fund*Non-Add	167 400 040	-	140,942,850		161,787,445	***************************************	165 685 013		548,742,320	***************************************
	100,409,009		178,729,324		200,472,295	•	204 746 402		171,121,603	**********
				•			\$64.007.4VA	*******	210,578,799	

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services FY 2008-09 Request

	Total	C.L.	ŭ	ļ					10/26/07 9:32
			žl	ثا	CE	Ĭ	MCF	MCE	
FY 2007-08 Long Bill	\$364,933,643	38.9	\$31,112,920		110 /000	!	Weightfurning Statement		13
FY 2007-08 Long Bill plus					4320,913,737	\$6,906,966	\$288,015,978	\$141,580,097	\$172,693,017
Special Bills	\$364,933,643	38.9	\$31 112 920		: : : : : : : : : : : : : : : : : : :				
FY 2008-09 Request	\$380,958,099	38.8			\$320,913,757	\$6,906,966	\$288,015,978	\$141,580,097	\$172,693,017
Change in Dollars from					0.0000000000000000000000000000000000000	50,508,617	\$302,280,205	\$148,712,213	\$180,305,822
Appropriation to Request	\$16.024.456	Č	() () () () () () () () () ()						
Percentage	4.2%	-0.3%	\$480,689 1.5%		\$15,542,116	\$1,651	\$14,264,227	\$7,132,116	\$7,612,805
Components of Change Between Appropriation and Remost	n Appropriation a	nd Ream	+3d		9% C*+	%	4.7%	4.8%	4.2%

Ppropriation and Kequest

(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,

Personal Services is calculated in accordance with the Executive Budget Instructions including special bills, Salary Surv

20.4	\$2,4 \$264,121 \$2,338,093 \$2,338,093 \$1,160,046			\$33,304 \$3,384 \$29,920 \$14,960 \$16,244	(25/8)	\$6,256 \$66,256 \$636 \$5,620 \$5,620 \$5,600 \$7,010 \$2,992)		(54,496) (54,496)
		\$9,58		\$3,38	7643)	\$630	8208	3)
\$2,602.214	F 7 6 mm 2 C 6 mm 2	\$94,307	: : : : :	\$53,304	(\$6,661)	\$6,256	(\$5,004)	
FY 2007-08 Long Bill	POTS	Salary Survey	FY 2007-08 Achievement Dec	20% reduction for non-base	building of Achievement Pay	2% Personal Services	Reduction	

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

							•		: : : : : : : : : : : : : : : : : : : :
	Total	KIE	S		CFE		MCF	MGF	10/26/07 9:32 NGF
09 DI#5 ICF/MR Conversion and Staffing Increases FY 2008-09 Request	(\$2,872) \$2,721,544	(0.1)	\$276,538		(\$2,872)		(\$2,872)	(\$1,436)	(\$1,436)
Operating Expenses Operating Expenses Operating - 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	nds operating exper \$148,029	rse for the a	ıdıministrative fi	unction of the	office. A contir	uing level of fur	32,443,006 iding is requested	7	\$1,499,041
09 DI#5 ICF/MR Conversion and Staffing Increases.	•				,		\$148,029	\$74,015	\$74,015
FY 2008, 09 December	(\$645)				(\$645)		(\$645)	(\$323)	(£323)
Community Contract	\$147,384				\$147,384		\$147,384	\$73.692	(573 60)
Management System									1 / 2 * 2 +
Community Contract Management System— 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 leve FY 2007-08 I one Bin	t System-Develop ppropriation, \$491, entified for the on-g	ment fundi 308 for tota going maint	ng in FY 2005-1 Il program deve enance of the sy	06 to replace lopment, was stem.	g in FY 2005-06 to replace this data system has continued in FY 2006-07. The system is estimated to take two program development, was to be spread over three fiscal years. That project was completed. Currently a level nance of the system.	as continued in F r three fiscal yea	'Y 2006-07. The rs. That project v	system is estimat	ed to take two urrently a level
nia great con term	\$137,480		\$41,244		\$96,236		7 CC 7 C 9	•	
FY 2008-09 Request	\$137,480		\$41,244		\$5C 90\$		990,230	\$48,118	\$89,362
Total FY 2007-08 (a)					00700		\$96,236	\$48,118	\$89,362
Consider that the Cong Bill plus									
Special Bilis Total FY 2008-09 (a)	\$2,887,723	32.4	\$305,365		\$2,582,358		\$2,582,358	\$1,291,179	\$1.596.544
Administration Request	\$3,006,408	32.3	\$317,782		909 C3				And a second of the second of the second

\$1,662,095

\$1,344,313

\$2,688,626

\$2,688,626

\$317,782

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services FY 2008-09 Request

10/26/07 9:32

FIE

CF

5

CFE

MGF

NGF

(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 Divísion has a limited number of resources, and therefore, uses an individual's level of vulnerability to prioritize services for 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). those individuals with more immediate needs for which other alternative sources of support are not available.

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

\$30,747,830

\$351,433,658

\$320,685,828

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

The State contracts with twenty Community Centered Boards (CCBs) to deliver community-based services to persons with developmental disabilities. CCBs are private non-

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

Adult Comprehensive

Services for 66 General Fund

and 3,806 Medicaid Resources

\$1,652,225

\$247,005,842

\$245,353,617

\$214,821,368

\$107,377,201

\$109,029,426

FY 2008-09 Request

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 MGF (9) Services for People with Disabilities • (A) Developmental Disability Services (1) Community Services CFE FIE

10/26/07 9:32

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

Adult Supported Living Services for 692 General

Fund and 2,892 Medicaid

resources

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 \$45,001,899 \$7,857,085 \$52,858,984

Early Intervention Services

Special Bill SB 07-004 EI for 2,176 resources

\$10,934,313

\$11,171,495

\$2,808,580

coordination of services

\$237,182

(\$159,914) (\$319,829)

\$10,774,399

\$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

\$6,150,284

\$6,461,550

\$6,150,284

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

Ç

E

FIE

Total

10/26/07 9:32

	ildren are at high havior or medical rs or property; or placement. The children.	\$2,910,639 monitoring, and r deliver services	es to interviolatis	\$12,684,609	\$456,376 \$7,546,460	\$6,811,725 (\$379,128) \$774,831 \$610,055 \$172,520
MCE	needs. These chi f-endangering bel toward self, other d for institutional acement for these	\$2,906,832 livery of services, seds. CCBs either		\$8,890,004	\$100,865	\$6,837,882 (\$352,971) \$774,831 \$610,055 \$172,520
Š	and/or behavioral elf-injurious or se serious aggression e criteria as is use tly out-of-home pl	\$6,817,370 set for services, de es to meet those m Os) to provide se		\$17,922,441	\$14,157,959	\$13,675,760 (\$705,941) \$1,549,661 \$1,220,109 \$345,039
ā	gnificant medical le following: (a) sutrated pattern of same level of car voiding more cost	pment, arrangeme plans and prioriti Organizations (SP				
CEE	children with sig one or more of th on; (b) a demons n must meet the	\$7,180,918 vice plan develo and developing rivice Provider (\$19,092,003	\$15,435,799	\$14,919,582 (\$796,708) \$1,701,424 \$1,337,338 \$380,059 \$4,291,343
ð	resources for rision due to clition or situation These childrese family to stay	7 ermination, ser vice area needs s) and other Se				
팅	ar program has e-of-sight supereatening concrete family life. The ability of the	\$3,807, eligibility deteral assessing services (PASAs)		\$3,794,605	\$467,478	(\$26,157)
	Medicaid waiw ar constant lin sult in a life th cant disruption gram enhances	,725 sible for intake responsible for		,608 ,874	277	42.5
A UGAI	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 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 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. Services for 395 Medicaid	Resources \$7,184,725 \$3,807 \$7,180,918 \$6,817,370 \$2,906,832 \$2,910,639 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 receiving services.	Case Management for 3,663 General Fund and 7,540	esources \$22,886,608 oose \$1,055,874	Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid	esources Reverse Leap year from previous year Amualization new Foster Care resources Annualization of Emergency Resources Annualization of Waiting List Resources 09 DJ# NP-1 Provider Rate Increase Client Cash
	Children's Exrisk of out-of condition wh (c) constant vintense level (Children's Fervices for Services for Children's Fervices	Resources CCBs, throu many other fu directly and/o receiving serv	Case Manag General Fun	Medicaid Resources Special Purpose	(b) Program Costs Changes Adult Comprehensive Services for 66 General Fi and 3,806 Medicaid	Resources Reverse L.c Amualizat Amualizat Amualizat O9 DI# NP Rate Increa

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services

(9) Services for People with Disabilities • (A) Developmental Disability Services (1) Community Services FY 2008-09 Request

Adult Supported Living	<u>Total</u>	FIE	Ы	t)	CIE	Ħ	MCF	MGF	10/26/07 9:32 NGF
Services for 692 General Fund and 2,892 Medicaid Early Intervention Services	\$53,335,242		\$7,857,085		\$45,478,157		\$42 800 307	, ce	
for 2,176 resources Family Support Services for	\$14,399,676		\$11,349,409		\$3,050,267		(\$319,829)	(\$159,914)	\$29,257,238
1,1/6 General Fund resources Children's Extensive Support	\$6,461,550		\$6,150,284		\$311,266				\$6,150,284
Resources Case Management for 3,663	\$7,184,725		\$3,807		\$7,180,918		\$6,817,370	\$2,906,832	\$2,910,639
General Fund and 7,540 Medicaid Resources	\$23,000,601		\$3 873 144						
Special Purpose	\$1,055,874		\$355 511		\$19,127,457		\$17,952,195	\$8,904,881	\$12,778,025
c) Other Community Programs			A & / - 6 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /		\$ /00,363		\$202,498	\$100,865	\$456,376

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.

	996'906'9\$	\$1,651	\$6,908,617
6.5	i H	5.5	ì
\$6,906,966	\$1,651	\$6,908,617	
	SAED	FY 2008-09 Request	

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

(9) Services for People with Disabilities - (A) Developmental Disability Services (1) Community Services FY 2008-09 Request

10/26/07 9:32 NGF MGF \$3,641,910 \$3,641,910 H \$3,641,910 \$3,641,910 CFE Ċ GF FIE \$3,641,910 \$3,641,910 Total FY 2007-08 Long Bill FY 2008-09 Request

Preventive Dental Hygiene--Continuation level requested.

Preventive Dental Hygiene -- 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, 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 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

\$CF 058	\$794	\$60,519	4.c. 0 3.3	C71,750	\$60,519		\$1/2,693,017	\$180,305,822
						\$141 500 003	70'00C'1+10	\$148,712,213
			\$3,641,910		\$3,641,910	\$288 015 978		\$302,280,205
			\$6,906,966		\$6,908,617	\$6,906,966		\$6,908,617
\$3,661	\$49		\$3,645,571	i v	\$3,643,620	\$326,913,757		\$342,455,873
\$59,725	\$794		\$59,725	\$60,519		\$31,112,920		\$31,593,609
			6.5	6.5		38.9		38.8
\$63,386	\$843	()	\$10,612,262	\$10,614,756		\$364,933,643		\$380,958,099
FY 2007-08 Long Bill 09 DI# NP-1 Provider	Nate nicrease GF FY 2008-09 Request	Total FY 2007-08 (c) Other Community Programs Long Bill + Special Rite	CILIS TO THE COLUMN THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN	total FY 2008-09(c) Other Community Programs	TOTAL FY 2007-08 Long	out plus Special Bills	TOTAL FY 2008-09	

\$180,305,822

Department: Human Services FY 2008-09 Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

Schedule 3 Program Detail

			Taxada octyless	vices					10.00.700.01	,
* 1.4.3.5 A	Actual FY 2005.06	5.06			Appropriation	FY			10/20/07/9/44 A.M.	AM
LIEN	Total Francis	THE COLUMN	Actual FY 2006-07	06-07	2007-08		Estimate FV 2007 Ac	90 200		
Position Detail	STREET E REPORT	FIE	Total Funds	FTE	Total Finds	EVER	O I d'annuer et de	80-700	Request FY 2008-09	68-09
Shift in Pay Date						7.4.2	1 otal Funds	FTE	Total Funds	FTE
BUDGET & POLICY ANAI VST IV	-19,339		2,507							
HEALTH PROFESSIONAL II	20,797	0.2	19,891	0.5						
HEALTH PROFESSIONAL III	13,512	0.3					68,930	0.7	68,930	0.7
HEALTH PROFESSIONAL TV	338,441	9.9	264.965	Υ.						
HEALTH PROPERCYONAL	506'999	1.4	80.613	1.7			340,992	0.9	340.902	S
HEAT THE UP CONTRACTOR AND	305,489	86	908 L9C	~ ~			116,484	2.0	16.484	0.0
THE A PART THE PART OF THE VI	62.518	0 0	676,104	0.4			281.700		100 t 100 t	0.7
ALEAL I H PROFESSIONAL VII	281 700	60 6	69,012	0.1			288		781,/00	4,0
TKSCIA'S II	12 040	O.E.	292,140	3.0			000000		72,588	0
ADMIN ASSISTANT INT	13,948	0.1		•		*****	007"/00	9.0	307,260	3.0
ADMIN ASSISTANT I		·····	-547	****		····				
ADMIN ASSISTANT III	1,233		•				*****			***************************************
OFFICE MANAGER I	35,475	1.0	34.632	-0		*******				
STATE SERVICE TRAINER	51,972	1.0	26.760) ¥			36,972	1.0	36.972	C
PROCRAM ACTOR AND IN	10,471	0.5	10 947) (?
GENERAL PROFESSIONAL	49,182	0.1	25.512	5 6			11,358	0.5	X 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	30
CENEDAL WAS DEFENDED.	2,181	C	77 C 13 C	C)		*****				C S
CENERAL PROPESSIONAL III	CES 37	7 6	000,61	0.5		****	22.074	ď	000	•
UENEKAL PROFESSIONAL IV	130,047	>	595,111	<u>0</u> .			183 144		\$10,22	0.5
GENERAL PROFESSIONAL V	##K,20.5	7.7	166,422	2.7			147, 144 100 100	Q	183,144	3.0
GENERAL PROPESSIONAL VI	12,940	0.7	33,970	0.5			23,708	<u></u>	93,708	1.5
GENERAL PROFESSIONAL VII	231,415	2.6	235,395	2.5			77,136	0.1	77,136	0.1
MANAGEMENT	1/0,531	£.;	148,250	1.5			302,338	€. ⊗.	362,338	8. 8.
STATISTICAL ANALYST III	99,732	0.7	802'66	G			208,212	2.0	208,212	2,0
TEMPORARY AIDE	70,716	1.0	72,132	0.1			104,172	1.0	104,172	0.
	31,905	9.0	2,721			*************************************	75,504	1.0	75,504	0.
Continuation Salary Section	As a former than all a spirit property and an	A 44 10 10 10 10 10 10 10 10 10 10 10 10 10		***************************************			***************************************	•		
William Parkers	2,041,500	31.2	1,992,789	29.1		*************************************	And the second control of the second control	To the second second	To de manual de marcon de	A last divines was the absolute way as
Other Personal Services					•••••		2,419,145	32,4	2,419,145	32.4
PERA © 10.15%			***************************************							******
Medicare @ 1.45%	197,479	******	196.154					•••••		
Employee cash incentive awards	23,585		23,758	· · · · · ·	•		245,543	·····•	245,543	*********
Contractual Services			1,800		****	***************************************	35,078		35,078	
Overtime	113,256		367,109	•						**************************************
	3,559		8,677			*********	150,000	•••••••	150,000	

Department: Human Services FY 2008-09 Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services

Schedule 3 Program Detail

				1 FICES					10/26/07 9-44 AM	AM
	Actual FY 2605.06	05.06	A PART OF THE PART	1	Appropriation	FY				
I E EN	Total Remain	Series Series	Actual FY 2006-07	06-07	2007-08		Estimate FY 2007-08	107-08	Remed FV 1000 on	00 30
Shift Differential	r ocas panas	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	elu.a	OF I J readings	60-80
Termination/Refreshent Daventee							Carrier A section	37.7	i otal Funds	FIE
Rental of Poniconess Des			7,400							
Customer Workshope	088'6		11,593							
Office Survives	2,000									
Registration Fees										···
Capital Lease Principle										
(2011) Lose Interest				***						
in the state of th										
rersonal Services Subtotal	2,391,259	31.2	2,609,280	20.1						
POT Expenditures			2004	1			2,849,766	32.4	2.849,766	32.4
Health (fell bental										
Short Term Disability	98,529		109,733							
A Little	2,911		2,041			•	109,733			•
TARGE Derivatives Comments of the	5,138		12,740				T#0'7	•	•	
The state of the s	2,497,837	31.2	2,733,794	29.1			14,708			
Difference							2,976,248	32.4	2,849,766	32.4
The letter How D.							(119,941)	4.6%	(125.350)	55 77
09 DI#S ICHAMP Commencing and to the								···········	**************************************	
Total							•			
General Fund		1						****	(2,872)	(0.1)
Cash Funds								••••	(2,872)	(0.1)
Cash Funds Exempt						•				
Federal Funds									:	
Medicaid Cash Funds	****	****							(2,872)	
Methicaid General Funds									660 0	***************************************
Net Ceneral Fund	el e aun								(1.436)	
Personal Carreland Date of tree									(1,436)	
Central Fund	2,497,837	31.2	2,733,794	29.1	D 600 314	ę.	1 0 0			
Cash Funds	148,007		267,623		264,121	77.7	2,856,307	32.4	2,721,544	32.3
Cash Funds Exempt	2.349.830								01 k/07 7	
Federal Funds	O'm O's A postore		2,466,171		2,338,093	****	2,617,747		2,443,882	•
Medicald Cash Funds	2,349,830	•	2.466.171		000000000000000000000000000000000000000				**************************************	***********
wedgald Ocheral Punds	1,174,915		1,233,086		2,538,093	····	2,617,747	•	2,443,882	
					•	•	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

多点なるないできま

Office: (9) Services for People with Disabilities

Program Detail Schedule 3

32.4 (0.1) 32.3 FTE Request FY 2008-09 10/26/07 9:44 AM 94,307 26,643 (5.004) (2.872)2,602,214 6,256 276,538 1,498,351 2,721,544 2,445,006 2,445,006 1,222,503 1,499,041 Total Funds 32.4 32.4 FTE Estimate FY 2007-08 65,852 (13,076) 2,545,466 1,604,623 3,972 2,602,214 264,121 2,338,093 2,338,093 1,169,046 1,433,167 Total Funds 94,307 Y FTE 1,433,167 2007-08 Appropriation Total Funds HTR Actual FY 2006-07 Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services 1,500,709 (11,668)966,661 (11,668)(11,668) Total Funds 2,545,466 68,757 FTE Actual FY 2005-06 1,322,922 2,441,547 178,402 (122,112) (122,112) (122,112)68,353 Fotal Funds Calculation of Appropriation Request [Personal Services Only] 09 DI#5 ICF/MR Conversion and Staffing Increases Total Program Reconciliation of Appropriation 5% Base Reduction/2% Base Reduction 08-09 Personal Services Estimate/Request Total Anmalize of 07 D #10 Prg Quality Pay for Performance / Anniversary Medicaid General Funds Medicaid General Funds Long Bill Appropriations Medicaid Cash Funds Prior Year Appropriation Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fand Federal Funds Centeral Fund Federal Funds Achievement Pay General Pund Cash Funds POTS Transfer Cash Funds Salary Survey Allocated Pots Reversions Salary Survey SAED

33,304

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Personal Services Office: (9) Services for People with Disabilities

Program Detail Schedule 3

									1006mm 0.44 AV	* * * * *
	Actival EV 2005 ov	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			Appropriation	λĿ			S / BANZANY	++ AN
ITEM	Total Funds	90-67	Actual FY 2006-07	06-07	2007-08	•	Estimate FV 2007.08	80,700		
Health Lie Denta	STHUS TANKS	311	Total Funds	FTE	Total Funds	FTE	Tatal Day	2007-000	Kequest FY 2008-09	5008-00
AED	100,836		114,198			7	1 oral F unds 154 344	ETE.	Total Funds	FTE
Short Terin Disability	3,039		14,708				26,556	•		
Allocated Poter Contactor			And the Park with				2,769			
Ceneral Fund	178,402		966'661							
Cash Funds	18,209		20,340				311,280			
Cash Funds Exempt	160.193		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				31,626			
Federal Punds Medicaid Cash Bands			000,871			**********	279,654			
Medicaid General Funds	160,193		179,656				279,654			
ivet Grehefal Fund	98,306		110,168	***************************************			139,830			······································
Program Total (Including POTS)	1	***************************************					00%,17.1			
General Fund	2,497,837	31.2	2,733,794	29.1	2,602,214	32.4	2,913,494	32.4	7773 844	: (
Cash Pands Evenes			570'/07		264,121		295,747	•	276.538	27.7
Federal Funds	2,349,830		2,466,171		2.338.093		7.78 m	•		
Medicaid Cash Funds	000 OF 6			•			2,017,747	***************************************	2,445,006	
Medicaid General Funds	1.74.015		2,466,171	·····	2,338,093		2.617.747		4	
Net General Fund	1.322.922		1,233,086		1,169,046		1,308,876	··· ··· · · · · · · · · · · · · · · ·	2,445,006	
Performance of D. L. B. A. B. A. C.			1,500, /09		1,433,167		1,604,623		1 499 041	
General Fund	2,319,435	31.2	2,533,798	29.5	2,600,001			***************************************	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cash Funds	129,798		247,283		264.121	\$2.4	2,602,214	32.4	2,721,544	32.3
Cash Funds Exempt	2,189,637	•	786.6				177,407		276,538	
Nedicaid Cash Funde			Cichoziz		2,338,093	 	2,338,093		2,445,006	·
Medicaid General Pands Net General Fand	2,189,637		2,286,515		2,338,093	", "	2,338,093		2,445,006	
PARTY TO A CONTROL OF THE PARTY TO A CONTROL	1,224,616		1,390,541		1,433,167		1,169,046		1,222,503	
						('	707,55.44		1,499,041	

Office: (9) Services for People with Disabilities

Program Detail Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

Schedule 3

FIE Request FY 2008-09 10/26/07 9:44 AM 1,973 5,654 7,127 8,047 1,140 1,653 319 7,292 601 1,028 96 15,601 3,465 645 785 160 2,422 7,645 3,282 33,450 236 30 3,834 220 467 **Fotal Funds** FIE Estimate FY 2007-08 369 1,973 1,140 1,653 319 15,601 5,654 8,047 7,292 7.127 66 1,028 3,465 545 785 99 160 2,422 33,450 7,645 3,282 236 3,834 39 220 11,040 467 Total Funds Total Funds | FTE Appropriation FY 2007-08 FTE Actual FY 2006-07 1,973 369 370 1,140 1,653 319 5,654 7,127 8,047 66 15,601 7,292 1,028 601 3,465 645 33,450 785 2,422 7,645 3,282 160 236 39 3,834 1,040 Total Funds 467 FIE Actual FY 2005-06 5,423 642 6,336 9,724 1,165 4 1,343 17,255 788 618'9 863 2,424 2 208 240 30,659 6,258 1,465 Total Funds 905 1,841 6,890 1,193 9,385 2831 Comm Services from Outside Services 2830 Comm Services from Div of Telecom 2513 IS Personal Vehicle Reimbursement 2630 Comm Svcs From Div of Telecom 2230 Equip Maintenance/Repair Sves 2680 Printing/Repro. Serv - Purch Serv 2220 Bldg Maintenance/Repair Srvcs 2252 Rental/Motor Pool Mile Charge 3116 NonCap IT . Purchased Software 2511 ha-State Common Carrier Fares 2232 Software Maintenance/Service 2240 Motor Veh Maint/Repair Svcs 2631 Comm Srvc From Outside Serv 3118 Food and Food Service Supplies 2520 in State Travel/Non Employee 2231 IT Equip Maint/Repair Sves 2532 OS Personal Travel Per Diem 2259 Parking Fee Reimburgement 2263 Rental of Equipment - Other 2512 IS Personal Travel Per Diern 2515 State-Owned Vehicle Charge 3110 Other Supplies and Materials 2522 IS Non-empl-Pers Per Diem 2263 Rental of Equipment - PCs 2531 OS Common Carrier Fares 2681 Photocopy Reimbursement 2820 Other Purchased Services 3115 Data Processing Supplies 2253 Rental of Equipment 3112 Automotive Supplies 2255 Rental of Buildings 2530 Out of State Travel Operating Expenses 2510 In-State Travel 2610 Advertising

11,040

Office: (9) Services for People with Disabilities

Program Detail Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

Schedule 3

	TOTAL COLOR	(a) communication - Operating Expenses	Expenses					WA AND 7018C/01	
ITEM	Actual FY 2005-06	Actual FY 2006-07		Appropriation FV 2007 00	=			The state of the s	Г
3120 Books/PeriodiceletCut.	Total Funds FTE	Total Funds F	l E	Total Evende		Estimate FY 2007-08	%	Request FY 2008-09	
3121 Office Counties	6/	7	1	Loren Fullus		Total Funds	FIE	Total Funds FTE	100
3123 Postage	4,905	13,809				2.4		2.4	T
3124 Printing/Copy Supplies	1,951	6,819	·····			10,521		10,521	
3128 Noncapitalized Equipment	4,994	1,963		•		0,819	**********	6,819	
3132 Noncapitalized Office Furniture	4,355	4,383		····		1,963		1,963	
4140 Dues and Membershins		536				4,383	•	4,383	······································
4180 Official Functions	5,444	235			·	330		536	
4181 Customer Workshops	4,639	3,684			· · · · · · · · · · · · · · · · · · ·	235	******	235	
4220 Registration Fees		25				2,084	••••••	3,684	***************************************
Properties F	5()8'/	834	****	··········	******	527		252	
General End	147,532	151317		000000		To the second		834	
Cash Funds				148,029		148,029	••••••	148,029	
Cash Funds Exemne			···		***			_	
Federal Funds	147,532	151,317		148.029		2 C C C C	***************************************		
Medicaid Cash Funds	1		·			148,029	***************************************	148,029	
Medicaid General Funds	147,532	151,317		148,029	**********	0.00 0.00			
Net General Fund	69,414	71,195		74,015		740,029		148,029	
Decision Item Requests (OPERATING)	69,414	71,195		74,015		24.015		74,015	
09 DI#5 ICF/MR Conversion and Staffing Increases		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	770%	1112	74,015	····
Total Decision Items		***************************************					······	!	
General Fund								(645)	
Cash Funds								(645)	
Cash Funds Exempt			·····	*****	****				
Federal Funds						*****		***************************************	*******
Medicaid Cash Funds		•	w.a., .					(645)	
Medicaid General Funds							····		
Net General Fund				***************************************		***********		(645)	
	***************************************		·····	*********	······	-		(323)	
Calculation of Appropriation [Operating Only]								(323)	
Prior Year Appropriation									
Annualize of 07 D #10 Prg Quality Data Monitoring			·····			151,317	·····	148,029	***************************************
or the region and Staffing Increases						(3,288)			

(645)

Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Operating Expenses

Program Detail

Schedule 3

FTE Request FY 2008-09 10/26/07 9:44 AM 147,384 147,384 147,384 73,692 73,692 147,384 147,384 147,384 73,692 **Total Funds** FTE Estimate FY 2007-08 148,029 142,588 71,294 71,294 148,029 148,029 148,029 148,029 74,015 Total Funds FTE Appropriation FY 2007-08 Total Funds 148,029 148,029 74,015 74,015 148,029 FIE Actual FY 2006-07 Total Funds FT 9 151,317 151,317 151,317 151,317 71,195 71,195 FLE Actual FY 2005-06 147,532 147,532 Total Funds 147,532 147,532 69,414 69,414 Total Program Reconciliation of Appropriation Medicaid General Funds Medicaid General Funds Medicaid General Funds Program Operating Base Long Bill Appropriations Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds General Pund Federal Funds General Fund Cash Funds General Fund Cash Funds Cash Funds Program Total Reversions LIEM

73,692

74,015

Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Community and Contract Management System

Schedule 3

FIE Request FY 2008-09 10/26/07 9:44 AM 137,480 137,480 41,244 96,236 96,236 48,118 **Fotal Funds** FIE Estimate FY 2007-08 137,480 137,480 96,236 48,118 41,244 96,236 89,362 301,675 (301,675)137,480 137,480 41,244 48,118 96,236 96,236 **Total Funds** E. Appropriation FY 2007-08 Total Funds 137,480 41,244 96,236 96,236 48,118 FTE Actual FY 2006-07 124,565 124,565 52,458 72,107 72,107 36,054 88,512 **Total Funds** Two year project which is transferred from Adult Program Costs -End of Project for System Development FTE COMMUNITY AND CONTRACT MANAGEMENT SYSTEM REPLACEMENT Actual FY 2005-06 37,892 14,561 27,028 10,152 189,633 20,942 105,288 169,891 169,891 84,346 Total Funds Calculation of Appropriation Estimate and Request 6410 X IT Capital Asset Lease Purchase Base Program Estimate/Request Total 2231 IT Hardware Maint/Repair Sves 1920 Personal Services - Professional 6213 IT Servers Direct Purchase 6214 IT PC SW Direct Purchase SBA #3 CCMS Operating Cost 2820 Other Purchased Services 6212 If Other Direct Purchase Medicaid General Funds Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds **Expenses Base Request** Cash Funds Exempt Prior Year Appropriation Cash Funds Exempt Net General Fund Net General Fund Federal Funds General Fund Federal Funds General Fund Cash Funds Cash Funds

89,362

89,362

Office: (9) Services for People with Disabilities

Appropriation: (A) Developmental Disability Services (1) Community Services (a) Administration - Community and Contract Management System

Schedule 3

		Territory .	Confirmation - Community and Contract Management System	ng Contra	ict Management S	/stem			10/26/07 9:44 AM	AM
ITEM	Actual FY 2005-06	90	Actual FY 2006-07	6,	Appropriation FV 2007.08	E 2				
Total Prioring Becommittees	Total Funds	FTE	Total Funds	FTE	Total Dunda		Estimate FY 2007-08	07-08	Request FY 2008-09	8-09
Com Bill A				1	total Funds		Total Funds	FTE	Total Funds	FTE
Solkarward Rollfarward	245,654		301,675						Auffrient umpliterimment publishen de umper de u	
Supplemental Appropriation(s) Reversions	(56,021)		(177,110)							
General Fund Cash Funds	(12,564)					· · · · · · · · · · · · · · · · · · ·				
Cash Funds Exempt Federal Punds	12,564									
Medicaid Cash Funds Medicaid General Funds Net General Fund	12,564 3,849 (8,715)									
Program Total General Pund Cash Funds	189,633	······································	124,565 52,458		137,480		137,480		137,480	
Cash Funds Exempt Federal Funds Medicaid Cash Econdo	168,691		72,107		96,236		96,236		41,244	*erimmydysonatus
Medicaid General Funds Net General Fund	168,691 84,346 105,288	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	72,107 36,054 88,512		96,236 48,118 89,362		96,236 48,118 89,362		96,236 48,118 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	
TEM	98	Actual FY 2006-07	Appropriation FV 2007 as	D. 45			
Program Costs are the combined lines Advit m.	Total Funds FTE	Total Funds FTE	Total Funds Evre	Estimate FY 2007-08	8	Request FY 2008-09	-
Comment with the trogram (osts and Services for Childr	Ħ	a new line in FY 07.08	Foral Funds	FTE	Total Funds	FTE
2820 Other Purchased Services		-					
Expenditures from Fark Intermedian m.				30,747,830	***************************************	30,800,212	
Expenditure from Chent Cash				281,791,710	·	284,436,208	
Expenditures for DVR Services	·			085,808,2		2,813,085	
Local Expenditures				20,403,895		26,657,775	
Medicaid Rollforward @ HCP&F				9 130 370		491,314	
				C25.40C+11		9,166,230	
Program Expenses Base Request		*****	4-12-16		·········		
Ocheval Fund			351,433,658	351 433 658			
Cash runds			30,747,830	30 747 830		524,364,824	
Cash Funds Exempt				O'at 11 tax		30,800,212	
Federal Funds			320,685,828	370 685 070			
Medicaid Cash Funds				970,000,020		323,564,612	
Medicaid General Punds			281.791.710	i i i			
Net General Fund			140.288.918	140 300 010		284,436,208	
			171.036.748	816,882,041		141,611,168	
Decision Item Requests				171,030,748	·	172,411,380	
09 DI # NP#1 Provider increase		-	Miles I.				
7030 Dt # 4 New Resources to specific DD populations					***************************************	4 706 430	***************************************
Comment Lines		*****			···········	2,760,430 2,765,633	
Cash Finds						12.972.111	******
Cash Funds Exempt	*				······	415.09K	
Federal Frack							**********
Medicaid Cash Funds						12,557,015	
Medicaid General Finals							*****
Net General Fund				****	····	11,513,461	
						5,756,732	******
09.Dt # NP#1 Provider increase	<u> </u>	*****		****	•••••	6,171,828	
Total Decision Items			······································				
General Fund						***************************************	
Cash Funds						4,706,439	******
Cash Funds Exempt	·····					415,096	*******
Federal Funds					·		
Medicaid Cash Funds						4,291,343	
				A	****		***************************************
			-	*****		4,172,162	

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	PM
ITEM	8	90	Actual FY 2006-07		Appropriation FY 2007-08	007-08	Retimate UV 200	á		
Medicaid General Funds	t Otal Funds	FTE	Total Funds FTE	┢	Total Funds		80-/007 L J appropriate	×0°/	Request FY 2008-09	60-80
Net General Fund				-		7.4.17	1 otal Funds		Total Funds	LIL
	******								2,086,081	
09 DI # 4 New Resources to specific DD populations Total Decision Items									2,501,177	
General Fund		*****								
Cash Funds									8,265,672	
Cash Funds Exempt				····		············				
Federal Funds										
Medicaid Cash Funds	PW 88-2			·····		************			8,265,672	
Medicaid General Funds Net General Fund		<u></u>	····			************			7,341,299	
Title Prince D.	•					······································			3,670,651	
Cienteral Eura			 -			*****			3,670,651	
Charles I 1980		··					351.433 658			
Cash Funds							30 747 830		367,336,935	
Cash Funds Exempt							000,141,00		31,215,308	
rederal Funds		····			******		000 000 000			
Medicaid Cash Funds			*****		· · · · · · · · · · · · · · · · · · ·		878,080,026		336,121,627	
Medicaid General Funds	••••	••••••			•		- C	*******		
Net General Fund	•					····-	017,197,182		295,949,669	
	******	***			•		816,282,918		147,367,900	**************************************
Calculation of Appropriation			·ł			····	171,050,748		178,583,208	
Prior Year Appropriation - SB 05-209 Adult Program Line	· · · · · ·		····					****		
Supplementals SB 07-165		····					704 350 000			
SB 07-004 El on Part C - IDEA					***********		234,358,936		351,433,658	***************************************
1.5% Provider Increases						···	7,297,448		-	
Leap year Adjustment one-time / reversed next year					······································		4217.00		4,505	******
OS LIF 3 New Resources / Annualized			·····				20,212,034			••••••••
COLOR OF SOURCES EI Slots							3740 536		(822,865)	····
67 N wt A A second Adult Program line				····		···········	537.432		3,749,526	~
Of Cone and all and a second an							(148,400)			
Reverse of the Court Court line		**************************************					3,429,729	·		
CCMS adjustments			··				301,675	******		·····
ation							3,741,725			
Supplemental SB 07-165	nd Families Funding	50								***************************************
Supplemental 01-E Reversal							24,848,720		***************************************	
30 new CES Slots (1/2 year trade for GF Madiania			******				182,242			
(OIOZ LOR MIRANGAIN DO COLLEGIO DE COLOR DE COLO	******		***************************************		Havalangan	 .	(182,242)		***************************************	**********

Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - (b) Program Costs

Schedule 3 Program Detail

		-							VM 11:4 20/07/11	2
						F		1	7 1 1 1 + OM MO 11 1	[V]
ITEM	Actual FY 2005-06	90-9	Actual FY 2006-07	********	Appropriation FV 2007.08		Postinger 1997 Acces			**********
(19 N) 24 A Mary Description	Total Funds	FTE	Total Funds	S.L.S.	Total Dend		20-700/ L X 700/-08	88	Request FY 2008-09	60-
09 Di # NP#1 Presedent Specific DI) populations					\dagger	L L L	Fotal Funds	FTE	Total Funds	FTE
Done Discussion of the Parish							4 2 2		4,706,439	
Dase Frogram Estimate/Request Fotal							372,730		8,265,672	
Cash Funds							351,433,658		367,336,935	
Cash Funds Exempt					***************************************	··	30,747,830		31,215,308	
Federal Funds							320 889 025			
Medicaid Cash Funds						····	070,000,077	********	336,121,627	
Medicaid General Funds							281 701 710		3 3 6	
Net General Fund						···	111.848.221		147 267 040	
Processory Trans.						***************************************	142,596,051		178.583.208	
LOST AFT LOUIS					***************************************				A respect to the first to the f	
Ceneral Fund					351,433,658	·	351,433,658		367 376 035	
Cash Funds				•	30,747,830		30,747,830		31.215 308	
Cash Punds Exempt									77567	
rederal Funds					320,685,828		320.685.828	<u>-</u>	1000	•••••
Medicaid Cash Funds					············				770'171'066	
Medicaid General Funds					281,791,710		281.791.710		900 0 400	•
Net General Fund				*********	140,288,918	************	140.288.918		V90,242,065	
				1	171,036,748		171,036,748		806,106,141	
								***************************************	Electric and a second second	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - Adult Program Costs

Schedule 3 Program Detail

All		rada tagada Costs	LOBE COSES					10/26/07 9:44 AM	AM
Families Program Funding in FY 2007-08	A referred Title Ansiew	······································		Appre	Appropriation			ментикан караперия и при при при при при при при при при п	
TTEM	Total Funda	90-	Actual FY 2006-07	FY	FY 2007-08	Estimate FY 2007-08	2007-08	Dogwood UV 70	90
Adult Program Costs	r oral Funds	3	Total Funds FTE	Total Funds	nds FTE	Tatal Funde	Challed	mequest r x 2008-09	NS-(19
1920 Personal Services - Professional 1950 Personal Services - Other state agencies	105,431		97,849		f	CTTTT T TAKE		I otal Funds	FIE
2681 Photocopy reimbursement	37,547	•	:						
2820 Other Purchased Services 4180 Official Functions	11,062,837		18,008,373		********				
Expenditure @ HCP&F									
Expenditure from Client Cash	24,777,677		227,553,550						
Expenditures for DVR Services	4,350,303		25,855,778						
Local Expenditures	7 106 371		491,314						
Medicaid Rollforward @ HCP&F	I / C'oor's		7,621,397	************					
Arbit Browns F.			100 000						******
General Expenses Base Request	267,971,683		000,001						
Cash Funds	11,168,268	···········	18,206,240						
Cash Funds Exempt					*******		~~		
Federal Funds	256,803,415		261,522,039						
Medicaid Cash Funds	,			****					
Medicaid Ceneral Funds	224,815,225		227,553,550						····
Net General Fund	112,407,612		113,776,775						
	123,575,880		131,983,015						
Total Program Request	267 071 693							***************************************	
General Fund	036 031 11		279,728,279						***************************************
Cash Funds	11,106,208		18,206,240	·					*****
Cash Funds Exempt	25K 802 415							***************************************	
Federal Funds	C14/C00,0C7	····	261,522,039						
Medicaid Cash Funds	360 310 PCC								
Medicaid General Funds	113 401 7.2		227,553,550						
Net General Fund	123,575,880		113,776,775						
Calculation of Appropriation			610,688,161						***************************************
Prior Year Appropriation - SB 05.200									
Supplemental SB 07-165	•	······				36.4.369.030			*************************************
1.5% Provider Increases						294,338,930			
Leap year Adjustment one-time						14,497,4448		- Armana	*****
08 Df# 3 New Resources includes COLA		·				390,215,4			-
07 CCMS funding from Adult Program line		····				3 749 536			•
67 Di #1 Annualized						(148 400)			
00 CCMS funding to Adult Program line		*****				3,429,729			•
•						301.675		***************************************	
							-		

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities
Appropriation: (A) Developmental Disability Services (1) Community Services - Adult Program Costs

Schedule 3 Program Detail

	- Santaminty act vices - /	Adult Program Costs	ram Costs					10/26/07 0.44 433	
This line was combined with Services for Children & Families Program Funding in FY 2007-08	Actual FV 2004, 06	ď	ment of Colored About the colored A	Appropriation	uo,			10/2001 7:44 A.M.	
	Total Funde	T.L.	9-	4	∞	Estimate FY 2007-08		Request FY 2008-09	€
Reverse 07 S01 Medicaid Waiver Adj. Combine line in Program Combine line line in Program Combine line in Program Combine line line in Program Combine line line in Program Combine line line line line line line line l			The Lands Land	Total Funds	FIE	-	FTE	Total Funds	FIE
Total Program Reconciliation of Appropriation		·	***************************************			3,741,725 (322,866,196)	·		
Long Bill Appropriations SB 05-209	265,676,518	•	294,358,936			•	··		
Supplemental Appropriation(s) HB 06-1219, HB 06-1371, HB 06-1385 Add-ons, SB 07-219, 1333	2,854,343		(3,793,374)					***************************************	······································
Supplemental Appropriation 6-20-07 HB [331 D Supplemental	(381 292)		At A water some day are go	***********		· · · · · · · · · · · · · · · · · · ·			
Special Bills HB 05-1262 General Fund to Medicaid CFE	169,386		***************************************					***************************************	
Transfer Rollforward	(590,247)							***************************************	***************************************
Reversions	(786,391)		(10,837,283)					••••••	
General Pand	•		·						***************************************
Cash Funds Exempt			·······					•	
Federal Funds						***************************************			***************************************
Medicaid Cash Funds Medicaid General Funds			·						
Net General Fund				-			***************************************		***********************
Program Total		<u>.</u>					·		
General Fund Cash Funds	11,168,268	······	279,728,279 18,206,240				···	***************************************	***************************************
Cash Funds Exempt Federal Funds	256,803,415		261,522,039				·····	***************************************	
Medicaid Cash Funds Medicaid General Funds	224,815,225		227,553,550						
Net General Fund	112,407,612		113,776,775			 			······································
			010,000,101						

Office: (9) Services For People with Disabilities (A) Developmental Disabilities Services Appropriation: (3) Services for Children & Families - Program Funding This line was combined with A and a	ntal Disabilities Services n Funding		Schedule 3 Program Detail				
2007-08	Anthol BV 2005 av		Appropriation	TA:	THE STATE OF THE PROPERTY OF T	10/26/07 9:44 AM	M
DDCCS 13 Comments	Total Funds	Actual FY 2006-07	2007-08		Estimate FV 2007 ao		
TO COLOR OF THE POSSIBLE OF TH	TI I CONTRACTOR	Total Funds FTE	Total Funds	FITE	Total East	Kequest FY 2008-09	8
LITO SPS Regular FT wages				<u>†</u>	FOR FUNGS FOR	Total Funds	FTE
1121 SPS Temporary PT Wages	44	20					
Other Personal Services and Benefits	4,698	12,251			***************************************		******
1520 SPS PICA-Medicare Contribution	C	, p	***				
1522 SPS PERA	89	128		••••			******
1524 Disbursement	481	1.745				********	
1920 Personal Services - Professional	'n	123					•
2231 IT Hardware Maint/Renair Services		14.21.2					
2232 IT Hardware Maint/Repair Services Orbes] <u> </u>		•••••			
2252 Rental/Motor Pool Mile Charge	2	525		***************************************			
2253 Rental of Equipment		2 200					
2263 Reatal of IT caumment Ohler		575					
[2510 IS Trave]	2	, p					
2512 In-State Pers Travel Der Diam	120	1 360					•
2630 Comm Sves from Div of Test	56	707				•	
2631 Comm Store from Co. 1	255	- (· · · · · · · · · · · · · · · · · ·					
2820 Other Burghand 6.		1,619					
3100 Respectively	13 648 065	•					
3121 Office commit		16,840,785					
and a supplies				••••	-		
21.62 FOStage		704					
Expenditure in HCP&F	0	175				*****	····
Laxa Expenditures	4,552,042	4,942,750		·			*********
1 3	1,007,257	1,235,138		·····		***************************************	******
Operating Expenses Base Request	2000					***************************************	
General Fund	19,213,999	23,050,724		 ,		-	
Cash Funds	13,654,700	16,872,836		*****		-	-
Cash Funds Exempt							
Federal Funds	5,559,299	6,177.888			*******		
Medicaid Cash Funds		***************************************					
Medicaid General Funds	4,552,042	4.942.750			-		
Net General Fund	2,276,021	2.471.375					
	15,930,721	19,344,211		******	******	•	
Calculation of American	***************************************		- * Avv				
Prior Year Appropriation CD of 200 C				•			*,,
Supplemental SB 07-165 S01-F	amilies Funding			***************************************	*************		····
Supplemental 01-E Reversal					24,848,720	*****	-
30 new CES Slots (1/2 year trade for GF Medicaid net zero					182,242		·····
O Tooy I Am July 1					(182,242)		
				_			

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
This line was combined with Adult Program Costs in FY

Schedule 3 Program Detail

2007.08							10/26/17 0-44 AM
	Actual FV 1605 or			Appropriation	<u> </u>	The state of the s	TAIL STATE OF THE PARTY OF THE
L. L.M.	Total D.	95	Actual FY 2006-07	2007-08		Februare EV 100m Ac	
US DI# 3 New Resources El Siots	SDUB 4 IRBG	3	Total Funds FTE	E Total Funds	7.1.3	Estimate F 1 200/-08	Request FY 2008-09
US DI NP#1 provider rate increase 1.5% Combine line in Program Costs with Adult Program Costs		· · · · · · · · · · · · · · · · · · ·				10tal Funds FTE 537,432 372,730	Total Funds FTE
Total Program Reconciliation of Appropriation					~~	(25,758,882)	***************************************
Supplemental Appropriation HB 04-1422, SB 05-209 Supplemental Appropriation HB 06-1219, HB 06-1371, HB	17,487,726		24,848,720				
Supplemental Appropriations SB07-239 Add on and 1331	1,157,511	***********	182,242				
1331 B Reduce 05-06 General Funds and Medicaid Funds net 1331 D Change Medicaid fund to GF for El net Special Bill HR 05, 126.2	(1,432,242)		(1,970,907)				
Transfer to HCPF Rollforward - Medicaid	2,488,619 (102,300)	·····			***		
Reversions							
General Fund	(4,023)		(9,331)	***************************************			
Cash Funds	(3,308)	·····	(9,331)				
Cash Funds Exempt Federal Funds	(715)		-	W.1			
Medicaid Cash Funds							
Medicaid General Funds	(715)		····	·····			***************************************
Mil. Hill	(3,644)		(15 (0)			**********	
Program Total		-					
General Fund	19,213,999		23,050,724				
Cash Funds	13,654,700	·	16,872,836	******		***********	
Cash Funds Exempt	:	······································					
Federal Funds	5,539,299		6,177,888	***********			
Medicaid Cash Funds		····					
Medicaid General Funds	4,552,042	·····	4,942,750				*************
Net General Fund	2,276,021		2,471,375				
	15,930,721	-	19,344,211			******	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services
Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

								The same of the	TOTAL CHARACTER (FAIT C.)	
	Actual FY 2005-06	90	Actual FY 2006-07	707	Appropriation 2007-08	2	W. California A. C. William	(
Position Detail	Total Funds	FIE	Total Funds		Total Fund	T.A. M. A.	Estimate FY 2007-08	7-08	Request FY 2008-09	80-2
HEALTH PROFESSIONAL W		T	The state of the s	- T	A DUAL FUNGS	<u> </u>	Total Funds	FTE	Total Funds	FIE
HEALTH PROFESSIONAL V		****	257,741	4.0			377.170			
ADMIN ASSISTANT INT			71,376	0.1			75,100		272,160	
ADMIN ASSISTANT III			285				7)0'0'	9	75,072	0.1
GENERAL PROFESSIONAL II			33,204				34.452			
;	of management of the state of t	•	22,886	0.5			22.074	. C	34,452	0.0
Continuation Salary Subtotal		# F # 1	385 402	2 7			THE RESERVE OF A STREET	4	*10'77	S
Office Downson C.			7				403,758	6.5	403.758	\C
PERA @10.15%			-						-	}
Medicare @1.45%			37,982				100.00			*****
Contractual Services & Operating Expenses			5,411				10,701	****	40,981	
Personal Services Subtotal							235,000		235 000	
POTS Extenditum		···					685,593		685,593	
Hesth/(He)Doutel/AES	•									
Short Term Disability		·	26,613						***************************************	
AED			436							
			2,797					······································		
Base Personal Services Total			458 733				·····		***************************************	
Difference			70.001				685,593		685,593	
							7 CC 4 CC		•	
Personal Services and Operating Total Detail			1 1 1 1 1			******	(1,52,,52)	ر ارگار ارگار	(23,580)	-3.6%
Ceneral Fund			458,732		660,362	6.5	660.362	· ·	649 613	3,
Cash Funds				, , , , , , , , , , , , , , , , , , ,)	C10,200	<u> </u>
Endand Exempt								***************************************	***************************************	••••• ••
Spinal Langs			458 730		4		incourres			
Calculation of Annronriation Descent on			* * * * * * * * * * * * * * * * * * * *	·	000,362	•••••	660,362		662,013	
ill per Executive Order	rices Only)						-			
	r rogram from DOE for FY 06-07	بلا 96-07 -				······	660.362	ري ج	C7C U77	ŧ
						****		}	706,000	Ç
Ceneral Services Estimate/Request Total				-1		····		*****	TCO:1	····
Cash Finds						******	660,362	6.5	662,013	6.5
Cash Funds Exempt			- 1 1							
Federal Funds			····	******		**** <u></u>				······································
-	•••			_			660,362		662.013	
							•	-	The state of the s	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Appropriation: (A) Developmental Disability Services (1) Community Services (C) Other Community Programs - Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)

				-						
III.	Actual FY 2005-06	99	Actual FY 2006-07		Appropriation 2007-08	ζ.	Werblesones Ell. 2000	9		
	Total Funds	E	Total Funds	FTE	Total Funds	FTE	Total Euske	80-/	Request FY 2008-09	<u>\$</u>
OPERATING EXPENSES				Ī			rotai Euitus		Total Funds	FTE
1920 Personal Services - Professional										
1960 Personal Services - IT-Hardware			611,627				620,175		361 069	•
223 IT Hardware Maint/Repair Services			70 5	•			62		69	
2232 IT Software Maint/Upgrade Services			103	***************************************			104		70.7	····
2253 Rental of Equipment			303				314		312	•••••
2234 Rental of Motor Vehicles			4,450			·	4,512	***************************************	* C & 4	
2255 Rental of Buildings			30/		-		372	***********	317.	*****
2239 Parking Fee Reimbursement			6/7/81				18,534		8 534	•••••
2260 Rental of H Equipment PCs			1.42				433		E E	
25.00 Kental of 11 Equipment Other			2.1				145		145	
25111 In-State Common Common P.			3.037				22	******	22	*********
2512 In-State Travel Per Prem	******	****	25				3,080		3,080	
2513 In State Vehicle Reimbursement		-,-,.,	1,417				\$ 5	•	25	
2520 In-State Travel/Non Employee			4,982				1,45/		1,437	
2522 IS/Non-Empl - Common Carrier Pares			2,054				2,051		5,051	
2521 IS/Non-Empl - Travel Per Diem		······································	99				700,47		2,082	-
2522 IS/Non-Empl - Travel Vehicle Reimburse			469				27.5	•	79	******
2530 Out-of-State Travel		· · · · · · · · · · · · · · · · · · ·	3,026	•			3,068		3 0 6 8	
25.51 Out-of-State Common Carrier Fares		 ,	55.1				1,861		198	********
1232 Out-of-State Personal Travel Per Diem		-	2,140				2,176		2.176	
253 Out of Sea No. 1			35				228	•••••	228	~~~
2542 Out of States Non-Employee Common Carrier		*********	969		***************************************		37		37	
25. 2 Secretarian and Suppose Personal Per Diem 26.10 Advertising		· · · · · ·	41	*********			706		302	**********
2630 Comm Services from Div of Telecom			877				4 4 6		7	'
2631 Comm Services from Outside Sources			7,092	*****			0,50		068	
2680 Printing (Reproduction Services			09			······	161,1	····	7.01	******
2820 Other Purchased Services			24,995	***************************************	***		25.344		10	
3112 Automotive Supplies			5,404,961	····	6,246,604		5.481.722	**********	44C,C3	***************************************
[3115] Data Processing Supplies			7.1				-		377.104.5	
3116 NonCapital IT Purchased PC Software			532				530		7 1	
3117 Educational Supplies			67) OC (***************************************		9000 8000	
5118 Food and Food Services Supplies			1,500				1,521		100	••••••
3121 Office committee			181				184	 -	184	
3.123 Doctoria		*******	6.771		**************************************	········	7,042	••••••	7,042	·····
A STATE OF THE STA			2,600		**************************************		6,865	-	6,865	
			n	-		****	1/60,2		2.637	

Actual BV 2005 06 Appropriation FY	V V V Vertamataniny SCI VICE		j.			m for intents Taskelland		1
	Actual FY 2005-06	· · · · · · · · · · · · · · · · · · ·	Antrod EW angle on	Appropriation	FY	Management of the state of the	u incir ramines (Fari	
3128 Now Capterious D	l s	LE	Total Funds Dry	1		Estimate FY 2007-08	Request FY 2008.00	008-00
4440 Pires and Month			7	I otal Funds	H	Total Funds FTE	L	
4 180 Official Functions			2,590			4,373	4,373	+-
4 [81 Customer Workshons			23,293			2,626	2,626	9
4200 Purchase Discounts		*****	1,081			23,618	23,618	∞ 0
4220. Registration Fees			375			380	960'1	99
Operating Expenses Base Description			561,01	···		15,407	15.407) C
General Pund			6,159,300	6,246,604		6 246 604		
Cash Funds Cash Funds Exempt	· · · · · · · · · · · · · · · · · · ·		not de a vecan	***************************************			0,240,043	*
Federal Funds			000					····
Calculation of Appropriation [Operating Only]		······································	0,159,300	6,246,604		6,246,604	6,246,604	
	Program from DOE for FY 06-07	1 70-90 Y	······································			-		
Estimate/Request Total	<u> </u>		111.			6,246,604	6,246,604	
Caerai rund		······································	****			6,246,604	FU7 976 9	
Cash Funds Exempt		······································						
Federal Funds		······································			······································			·
Total Program Reconciliation of Appropriation						6,246,604	6,246,604	
Federal Funds from Previous Year Allocation (Cuercelan)		···········	6,906,967		······································			
Tansfer Casical			4,933,257		~~			
Federal Funds to Next Year's Allocation (Custodial)			16,520					
Cash Funds	***************************************	·· • • • • • • • • • • • • • • • • • •	(11100=12)				•	
Cash Funds Exempt		······································			***************************************		······································	
Cocasi Funds		······································	(5,238,711)					
Program Total	·····	******			· · · · · · · · · · · · · · · · · · ·	÷		~~~
Cash Fund			6,618,033	996'906'9	6.5	6,906,966	7198009	ų ų
Cash Funds Exempt							- Property	7
Pederal Funds			1					
••	··	·	6,618,033	996'906'9	***************************************	996,906,9	6.908.617	

6,908,617

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Appropriation: (3) Services for Children & Families - ChildFind

Schedule 3 Program Detail

10/26/07 9:44 AM

					10/20/0 / 9:44 A M	
TEM	2005	Actual FY 2006-07	Appropriation FY	·		
OPERA TING EXPENSES	Total Funds FTE	Total Funds FTE	L	Estimate FY 2007	Request FY 2008-09	8.69
2820 Other Purchased Same		+	rotar rungs FIE	Total Funds FTE	Total Funds	FIR
		1,000,000				
Operating Expenses Base Request		× 200				
Ceneral Fund		1,000,000				
Cash Funds		1,000,000				
Cash Funds Exempt						
Federal Funds						
Medicald Cash Funds						***************************************
Medicaid General Funds			V - L			
Net General Fund	de que co					•
		1,000,000				
Calculation of Appropriation						
HB 06-1385 no appropriation						· · · · · · · · · · · · · · · · · · ·
#7 SB 07-165 Supplemental Appropriation						******
Reversal as one-time appropriation				1 000 030		
			*******	000,000		
Total Program Reconciliation of Appropriation				(000,000,1)		
Long Bill Appropriations	******		-tdaday			***************************************
Reversions		1,000,000				*****
General Fund		(0)	/hiv			•••••
Cash Funds			······································			••••
Cash Funds Exemp						********
Federal Fands		******			- Constant	····
Medicard Cash Franch					O	-
Medicaid Canama 12					•	••••••
Net General Eurol				***************************************		•
DIN LIBORAL		***************************************				•
Program Total						
General Fund		1,000,000				
Cash Pinds		1,000,000	***************************************			
Cash Funds Exemnt			- market and a			*****
Federal Funds					•	••••••
Medicaid Cash Funds						********
Medicaid General Funds			***********			
Net General Pund			*****		*************	••••
		1,000,000.1	***************************************			
		MAN CONTRACT			****	

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

	- Automotive Andrews		. (c) Other Community Programs - Federally-matched Local Program Costs	- Federal	ly-matched Local F	rogram (osts		10/26/07 9-44 AM	
T.C.Y.	Actual FY 2005-06	-	Actual FY 2006-07	7.	Appropriation EV 2007 &0	uo .				
Marie In material X 1 x	Total Funds	FTE	Total Funds	T.L.	20-/007 1 d		Estimate FY 2007-08	<u>\$</u>	Request FY 2008-09	
ruci any matched Local Program Costs					1 Oral Funds	3.1	Fotal Funds	FTE	Total Funds	FTE
Medicaid Expenditure in HCP&F	24,281,838	***************************************	12,324,307				3 641 010			
Federally-Matched Local Program Expenses Base General Fund Cach Frands	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Cash Funds Exempt Federal Funds	24,281,838		12,324,307		3,641,910		3,641,910		3.64[910	
Medicaid Cash Funds Medicaid General Funds Net General Fund	24,281,838		12,324,307		3,641,910		3,641,910		3,641,910	
Calculation of Appropriation Prior Year Appropriation Supplemental SB 07-165 S#2 adjusted by JBC Annualization of 07 S#2 Budget Amendment				***************************************			24,281,838 (11,957,531) (8,682,397)		3,641,910	
Estimate/Request Total General Fund Cash Funds						<u>*</u>	3,641,910		3,641,910	
Cash Funds Exempt Federal Funds Medicaid Cash Funds							3,641,910		3,641,910	······································
Medicaid General Funds Net General Fund							3,641,910	***************************************	3,641,910	
Total Program Reconciliation of Appropriation Long Bill Appropriations Supplemental HB 06-1219, SB 07-165 Rollforward Reversion/Overexpenditure General Fund Cash Funds Cash Funds Federal Funds Medicaid Cash Funds Medicaid Cash Funds Net General Funds	19,807,076		24,281,838 (11,957,531)	***************************************						
•	-	_			-		Reserve	_		

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 Programs - Federally-matched Programs - Federally-matched Programs - Federally-matched Local Programs - Federally-matched Programs - Federally-matched Programs - Federally-matched Programs - Federally-matched - F

or a constant			***************************************	COSES	am Costs		10/26/07 0:44 434	*
TEM	Actual FY 2005-06	-06	Actual FY 2006-07	Appropriation			W ++- 1 1 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	NA S
P. C. (27) 573 P. C. (20)	Total Funds	Frite	Total L		Estimate FY 2007-08	7-08	Remost FV 2600	
	24 000 000		Total Funds FTE	I Total Funds FTF	L		(A-0007) Tarabase	-67
General Fund	24,281,838		12,324,307	3 648 030	1 013	F. E.	Total Funds	FTE
Cash Funds			-	015,170,	3,641,910		3,641,910	
Cash Funds Exempt			-					
Federal Funds	24,281,838		12.324 307	6	***************************************			
Medicaid Cash Funds				5,041,910	3,641,910		3.641.910	
Medicaid General Funds	24,281,838		12,324,307	2641040				
Net General Fund				0,041,910	3,641,910	-	3,641,910	····
					~~~			
The state of the s							·	_

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

N. O. Communication of the Com					-			10/26/07 9:44 AM	AM
TTEM	0-90		Actual FY 2006-07	Appropriation FY 2007-08		2.	1		
MEDICAID WAIVER TRANSIFIONS	Total Funds FTE	E Total Funds	unds FTE	Total Funde		80-/007 t 3 700/-08	80-/0	Request FY 2008-09	60-80
1910 Purchased Service-Personal Sry			T	Chart A tast	37.4	I otal Funds	FTE	Total Funds	FIE
1920 Personal Services - Professional			23,376						
2259 Parking Fee Reimbursement			066,68	*****					
2200 Rental of IT Equipment - PCs			- 50 G						
2310 m-State Travel			1,856						
2512 IS Personal Travel Per Diem			662						
2513 In-State Personal Vehicle Reimbursement		··	373						
2515 State Owned Vehicle Charge			675	***********					<u> </u>
2523 IS/Non-Emp Pers Vehicle Reimbursement			33						
2631 Comm Sves From Outside Sources			550						
2820 Other Purchased Services			57,072						
3110 Other Supplies & Materials			972,358						*******
3112 Automotive Supplies			212						
3114 Custodial and Laundry Supplies			52					<	*******
3115 Data Processing Supplies			6						••••
3117 Educational Supplies			006'9		•••••				*****
3118 Food and Food Service Supplies			102		 -		**********		
3119 Medical Laboratory & Supplies	····		32						***************************************
3120 Books/Periodicals/Subscriptions			1.2				~~~~		
3121 Office Supplies			8						
3123 Postage			1.711						
3124 Printing/Copy Supplies	***************************************		611						******
3128 Noncapitalized Equipment			198						
3216 X-Noncap It - Leased Software			592				•	in the second	
4180 Official Functions			41,567		·····				
4181 Customer Workshops			525					*********	***************************************
4193 Care and Subsistence - Client Benefits			383		············				
4220 Registration Fees	•	·	14	-		****	***************************************		
Total Expenses			1,550						
Ceneral Fund		5,1	1,200,475						
Cash Funds		7	796,927						-
Cash Funds Exempt			-		 .		*********		
Federal Funds			403548		·····			***************************************	
Medicaid Cash Funds							*******	******	
Medicaid General Funds			403548						
Net General Fund			201774					William de resultante de la constante de la co	
		ŏ	998,701						
•••	monutual	-							**************************************

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

			THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O					10/26/07 9:44 AM	H AM
No appropriation in FY 2007-08 one-time expenses ITEM	Actual FY 2005-06	90-5	Actual FY 2006-07	Appropriation FY 2007.08	iation 7.08		Š		
Cakulation of Amronription Estimate	Total Funds	FTE	Total Funds FTF	For	24.4	Commune FY 2007-08	1/-0S	Request FY 2008-09	008-00
Prior Year Annoperation			T	1	┪	1 otal Funds	E	Total Funds	FTE
SB 07-165 Medicaid Waiver Transition 1334 Supplemental 6-20-07 Reversal of one-time appropriation						1,440,468		And the state of t	
Race Pringers Petition Law	·······					(1,812,049)	******		·
General Fund			1,200,475						************
Cash Funds			796,927						
Cash Funds Exempt Fedeiral Funds			403.548	·					
Medicaid Cash Funds				****					
Medicaid General Funds			403,548				**********		·
Net General Fund			201,774						***************************************
Fotal Program Reconciliation of Anniouristics									
Long Bill Appropriations Supplemental Appropriation(s)	New line for FY 06-07		9			**************************************	***************************************		
Roll forward			371,581						***********
Reversions			(611,574)						
General Fund						····			
Cash Breed: Economic									
Pederal Funds		•							hini
Medicaid Cash Funds									
Medicaid General Funds							***************************************		
Net General Fund Net General Fund			·						
Program Total									
General Fund		•	1,200,475			*************************************			*******
Cash Funds			796,927						
Cash Funds Exempt			402 640			 .	***************************************		Www.
reactal runds Medicaid Cash Funds			405,548						
Mediçaid General Funds Net General Fund		***************************************	403,548				······································		
7775			102,866			***************************************			

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

			Ogiams - P	Treventive Dental Hygiene	cne			10/26/07 9:44 AM	AM
ITEM	2005-(Actual FY 2006-07	20-90	Appropriation FV 2007.68	2007.08	1		Arministra vertinistra servici	
Preventive Dental Hygiene	Fotal Funds FTE	E Total Funds	FTE	Potal Funds	00.123	Esumate FY 2007-08	89	Request FY 2008-09	60-80
1920 Personal Services. Professional 2820 Otter Pirchased Services.		58,842	ļ	A TOPICAL A SALLAND	116	Total Funds	FFE	Total Funds	FIE
Local Expenditures	56,990 3,493	3,607				59,725		59,725	
Preventive Dental Hygiene Expenses Base Request General Fund	60,483	62.449		70° 67		3,001		3,661	
Cash Funds	56,990	58,842		59,725		63,386		63,386	
Cash Punds Exempt Federal Funds	3,493	3,607		3,661		3,661	· · · · · · · · · · · · · · · · · · ·	3,661	
Decision Item Requests 09 Df #NP-1 Provider Rate Increases	- <u> </u>	····				***************************************		*Onlo	
General Fund Cash Funds								843	
Cash Funds Exempt		***************************************			<u> </u>			794	
r suerat Funds Medicaid Cash Funds Medicaid General Funds							•	49	
Net General Fund		Make and the							
Calculation of Appropriation Prior Year Appropriation			*****	***************************************				794	M
08 DI #NP-1 Provider Rate Increase 1.5% 09 DI #NP-1 Provider Rate Increase	Wantahan and					62,449		63,386	
Base Program Estimate/Request Total General Fund						988 89		570	
Cash Funds Exempt						59,725		64,229	
Federal Funds	MANAGE ALANGE A				·	3,661		3,710	
Total Program Reconciliation of Appropriation Long Bill Appropriations Reversions	60,483	62,449						63,386	
General Fund Cash Funds	***************************************				·				
Casn Punds 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

FTE Request FY 2008-09
Total Funds FT 10/26/07 9:44 AM 60,519 3.710 FTE Estimate FY 2007-08 63,386 59,725 3,661 **Fotal Funds** Appropriation FY 2007-08 FIE 59,725 3,661 63,386 Total Funds FIE Actual FY 2006-07 58,842 3,607 Total Funds FTE Actual FY 2005-06 60,483 56,990 3,493 Total Funds Cash Funds Cash Funds Exempt Federal Funds General Fund Program Total FFEM

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

				10/26/07 9:44 AM	9:44 AM
Potania Cana	Actual FY 2005-06	Actual FY 2006-07	Approp FY 2007.08	Total total and the second	A STATE OF THE PROPERTY OF THE
C. J. A. J. T.	Total Funds	Thetal Dans	00-100-1-10	Estimate FY 2007-08	Request FY 2008-09
ocacing a rotal	210 272 715	total rungs	Total Funds	Total Funds	
General Fund	CONTRACTO	326,993,941	364 933 643	100000000000000000000000000000000000000	l otal Funds
Cash: Funds	25,048,906	37,254,925	31 113 020	505,244,923	380,958,099
Cash Funds Exempt			V * * * * * * * * * * * * * * * * * * *	31,144,546	31,593,609
Federal Funds	289,314,098	283,120,984	226 913 757	1	
Medicard Cash Funds		6,618,033	750 200 9	527,193,411	342,455,873
Medicaid General Funds	256,315,158	247,913,750	388 015 026	996'906'9	21908'91
Net General Pand	116,012,308	117,790,258	141 580 007	288,295,632	302,280,205
	141,061,214	155,045,183	170,002,117	141,719,927	148,712,213
Cash Funds Exempt			1 10 () 2 m	1/2,804,473	180,305,822
Title XIX Medicaid					
Division of Vocational Rehabilitation	256,315,158	247,913,750	388 015		***************************************
Client Cash		491,314	401 214	288,295,632	302,280,205
Local Funds		27,094,523	41C,154	401,34	491,314
Total Cash Fund Exempt	32,998,940	7,621,397	50,505,02	26,463,895	26,463,895
÷	289,314,098	283,120,984	326.913.757	11,942,570	13,220,459
Federal Funds - Part C of IDEA (Individuals with				114,001,120	342,455,873
Disabilities Education Act			*****		
		6,618,033	220 200 9		
			00,000,000	6,906,966	417 800 9
					1100000

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request (9) Services for People with Disabilities - Regional Centers

	Total	FIE	ă	Ħ	CE	FF	M	10/26/07 9:32 AM	2 AM
FY 2007-08 Long Bill FY 2008-09 Request	\$44,938,497	903.4	\$244,460	\$2,636,006	\$42,058,031		\$42.058.031	\$20.000	TANK SOC
Change in Dollars from Ammongs		47074	\$595,722	\$2,636,006	\$46,462,115		\$46,462,115	\$22,409,390	\$22,805,112
Percentage	\$4,555,346 55.0 10.1% 6%	55.0 6%	\$151,262		\$4,404,084		\$4,404,084	\$2,202,042	\$2,353,304
Components of Change Between Appropriation and Reonest	riation and Reo	Pest			10.5%		10%	11%	11.5%

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 (GIRC), 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 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 ICF-MR campus facilities, there are a limited number of nursing facility beds on the campus of the Grand Junction Regional Center (GJRC).

· 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.

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 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. security support systems. Individuals with these types of behaviors are generally served in the on-campus ICF/MR facilities at GIRC and Kipling Village at WRRC.

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request

(9) Services for People with Disabilities - Regional Centers

	Total	FIE	占	E	CE		MCE	10/26/07 9:32 AM	32 AM
Personal Services							- Annacional de la company		
Personal Services—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. \$2,636,006 \$39,145,405	h the Executive Budge staffing to meet appro \$41,781,411	et Instructic opriate ratio 901.9	ms, the FY 2 s of clients t	008-09 Request is ba sigif plus salary sur \$2,636,006	sed on the continus vey and 80% of the \$39.145.40\$	tion of the FY 2	007-08 base persor by for FY 2007-08 th	nal services approprie	tion,
FY 2007-08 Salary Estimate	\$1 564 223						429,143,403	\$18,751,035	\$18,751,035
FY 2007-08 Achievement Pay 20% reduction non-base building	\$530,805				\$1,564,223		\$1,564,223	\$782,111	\$782,111
Achievement Pay	(121 2013)						473U,4U3	\$265,402	\$265,402
08 DI#1 Staffing Annualized	\$479,556	4.5			(\$106,161)		(\$106,161)	(\$53,080)	(\$53,080)
work takestand	\$102,991				\$47,330		\$479,556	\$239,778	\$239,778
09 DI#5 ICF/MR Conversion and							* / / · · · · · · · · · · · · · · · · ·	351,490	\$51,496
Staffing Increases	\$1,556,949	17			0.00				
Total FY 2008-09 Request	\$45,909,774	957.5		700 763 63	\$1,556,949		\$1,556,949	\$778,474	\$778,474
Operating Expenses		3		000,000,44	\$43,273,768		\$43,273,768	\$20,815,216	\$20,815,216
Operating—This appropriation funds operating expense of the agency. Total FY 2007-08 Long Bill \$2.230.701	perating expense of the \$2,230,701	не авепсу.	A continuing	A continuing level of funding is requested.	equested.				
08 DI#1 Staffing Annualized	(\$2.170)				\$2,230,701		\$2,230,701	\$1,115,350	355 21 13
09 DI#5 ICF/MR Conversion and	(A) Fig.				(\$2,170)		(\$2,170)	(\$1.085)	00000
Staffing Increases Total BV 2008 on the	\$277,891				\$277 801			Control of the second	(5,00,14)

General Fund Physician Services. --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.

\$138,946

\$138,946

\$2,506,422

\$277,891

\$2,506,422

General Fund Physician Services

Total FY 2008-09 Request

\$1,253,211

\$237,870 \$6,590 \$244,460

\$237,870 \$6,590 \$244,460 5 ۷, \$6,590 \$237,870 \$244,460 FY 2007-68 Long Bill Operating

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request

(9) Services for People with Disabilities - Regional Centers

10/26/07 9:32 AM	NGF	(\$89,333)	\$595	\$155,722			\$40,125	\$40,125	
10/26/0	MCF					201 040	240,123	\$40,125	
7 7 7						\$80.249		\$80,249	and the leasest secure
A									(at Pueblo West
CFR						\$80,249	6	380,249	ninistration building
CT									mal Center adn
B		(\$89,333)	\$155,722		ig level.				he Pueblo Regic
EIE		(0.6)	6.0		t a continuir				ontract for t
Total		(\$89,333) \$595	\$155,722		e item is requested a	6+7'no+	\$80,249		inding of the lease o
	09 DI#5/ICF/MR Conversion and	Staffing Increases SAED	Total FY 2008-09 Request	Capital Outlay-Patient Need	Capital Outlay-Patient Needs-This line item is requested at a continuing level. Total FY 2007-08 Long Bill		Fotal FY 2008-09 Request	Leased Space	Lease Space—This line item provides funding of the lease contract for the Pueblo Regional Center administration building at Pueblo West and the lease decime have a contract for the Pueblo Regional Centers.

administration building at Pueblo West and the leased group homes

some state of the Regional		\$200,209	\$200,209 \$200,209 \$100,104 \$100,104	Residential Incentive Allowance—Provides funding for payments to persons residing at the Regional Centers for services provided to the institution. Some areas where residents work are washing Expenditures are requested at the continuing level. Total FY 2007-08 Long Bill \$1.38-176
SAC AICE	\$07,002¢	\$200,209		£Provides funding for payments to persons residing at the Regional Cenparation and food service, janitorial services in non-residential areas, etc. re continuing level.
Total FY 2007-98 Long Bill	D	Total FY 2008-09 Request	Residential Incentive Allowance	Residential Incentive Allowance vehicles at the garage, food prepexpenditures are requested at the Total FY 2007-08 Long Bill

\$138.176 \$138,176

Total FY 2008-09 Request	921 88 I \$	\$100°170	\$138,176	\$69,088	\$69,088
Purchase of Service		\$138,176	\$138,176.0	\$69,088	\$69,088
Furchase of Service This line item contains continuing level.	Purchase of Service—This line item contains funding for various contracts for laundry service, maintenance on telephone, vehicles, laung, and and the contract of the continuing level.	on telephone, vehirles, lavor, and	-		
Total FY 2007-08 Long Rill		The state of the s	u pest control. The requ	uest is for funding at t	he

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request (9) Services for People with Disabilities - Regional Centers

F32 AM	T ON	\$240,000	\$240,000	\$20,451,808
10/26/07 9:32 AM			\$20.267.348	\$22,409,390
MCE	Colonial Control		\$42,058,031	\$46,462,115
FF				
CFE			\$42,058,031	\$46,462,115
Ħ			\$2,636,006	\$2,636,006
3		\$240,000 \$240,000	\$244,460	\$395,722
HE			903,4	958.4
Total	ā	\$240,000	\$44,938,497	\$49,493,843
	ICF/MR Adaptations (proposed new line) Total FY 2007-08 Long Bill	09 DI#5 ICF/MR Conversion and Staffing Increases Total FY 2008-09 Request	Total Request FY 2007-08	Total FY 2008-09 Request

DEPARTMENT: HUMAN SERVICES FY 08-09

AGENCY: (9) Services for People with Disabilities Appropriation: (2) Regional Centers - Personal Services

The street of th	H Services								10/26/07 9:44 AM	M
	Actual FY 2005-06	2.06	Actual FY 2006-07	06-07	Appropriation FY 2007-08	ion %	Ectimats EV 2007 09	07.00	AND THE RESERVE OF THE PERSON	3.0
Item	Total Funds	FTE	Total Funds		Total Funds	ETTE.	Total Frace	20-/0	Kequest FY 2008-09	÷(3)
Little Not Available	2,240						A OCCIE E MERCES	F 1.E.	t otal Funds	FIE
Shift in Pay Date	319,934		-239.155						4	
COR, YTH, CLIN SEC OFF!	11,155	0.7	103,010	2.3			137 150	ç	C3: 12:	5
DEVOICEMENT			151,685	1.2			154 075		2011	<u> </u>
THE PROPERTY OF THE PROPERTY O			426,559	3.0			430330		0.00,000	. ;
CLIN BEHAV SPEC II	264,444	5.0	289,661	· ·			000,000		450,350	9.
SOCIAL WORK/COUNSELOR III	125,896	2.1	127,022	00			767,000	n c	306,292	6.0
SOCIAL WORKCOUNSELOR IV	65,676	1.0	68 112				133,812	7.0	133,872	2.0
PSYCHOLOGIST CANDIDATE	157,189	2.7	164 911	7.0			71,040	0.7	71,640	0.1
PSYCHOLOGIST I	340.390	46	238 866	7.7			179,127	2.9	197,965	C)
PSYCHOLOGIST II	80808	0 0	000,000	- C			369,857	√	369,857	4, ∞,
CLINICAL THERAPIST I	44.202	0. 0	72,728	<u> </u>			97,680	1.0	089'1680	0.
CLINICAL THERAPIST II	36744	0.4	45,430	9.			48,300	0.1	48,300	0:1
CLINICAL THERAPINT III	557.80 500.00	0.7	69,185	1.6			76,410	1.5	76,410	3°
CINCAL THEO ADIST IV	06T,UC	0.1	52,056	10.1			54,756	0.1	24.756	S
Triging Anich II	096,50	0.1	33,162	0.5				•••••		
FERRE ADICH H	62,763	1.2	123,286	2.4			161.171	36	161 131	7
	104,121	1.7	123.143	61			104 600	Q 4	101,171	0'7
THE APPLIANCE OF THE PROPERTY	113,085	1.5					7770'+01	3	139,490	077
THERAPY ASSISTANT I	100,231	3.2	136.797	44			262 646	ţ		
HERAPY ASSISTANT II	2,550,339	65.3	2.311.575	£ 6.8			877,047	97,7	243,528	7.0
THERAPY ASSISTANT III	96,395	2.2	154 103	, , , , , , , , , , , , , , , , , , ,			2,401,858	0.00	2,401,838	56.5
THERAPY ASSISTANT IV	158.915	cr	CS1 191	† c			144,876	3.0	168,030	3.5
CLIENT CARE AIDE I	1381138	9 69	1 464 900	, i		•	156,960	3.0	156,960	3.0
CLIENT CARE AIDE II		0.000	7,404,047	7.50			1,677,468	67.5	1,677,468	67.5
DENTAL CARE I	10 \$60	Ç	505,712	7.7.7			1,375,937	51.6	1,375,937	51.6
DENTAL CARE II	20.830	r 9 0	12,182	7 7 6			12,582	0.4	12,582	0
DENTAL CARE V	26,03	000	147,447	0.7			22,529	9.0	22,529	0.0
FEALTH CARE TECH I	11 442 810	275.0	264,50	χ. ;		•••••	48,619	0.0	83,662	0,1
HEALTH CARE TECH II	7.453.006	6,0,0	810,744,11	369.7			11,842,042	361.7	12,061,838	368.3
FEALTH CARE TECH III	0K7*CCL*7	00.5	2,101,964	59.1		•••••	2,088,564	55.2	2,088,564	55.2
HEALTH CARE TECH IV	970'61		38,579				156,480	4.0	117,360	3.0
ZIBSET	1,900,703	45.1	2,285,761	553			2,453,568	56.0	2 453 568	395
	991,481	19.4	922,767	17.4		••••	925,119	16.8	086 766) C
	478,334	17.1	1,132,453	19.3			1 289 409	21.6	1 400 738) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
MID EVER DECEMBER	266,333	3.9	252,264	4.0			265.344	0.17	268 344	D: C
NI ROCK X	334,002	4.5	421,628	5.4			445.769	4	445 760	5 5
HEAT THE DESCRIPANT	84,228	1.0	87,348	0.1			CL 8 16	<u> </u>	01.810	† C
THE AT THE INDUCATION AT THE	119,597	3.2	91,852	2.3			93.264	0 0	230,16	2 2
FREGULAR TROPESSONAL II	417,655	8.5	500,628	10.1			641 202) v C	402,04	2 .
		•	-	-	-	-		I down	767,140	CZ

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

BALL HER PROFESSONAL II										10/26/07 9:44 AM	ΑM
Continue	Len	Actual FY 200	- 1	Actual FY 2000	5-07	Appropria FY 2007.	tion	2			
1,12,75 1,12,75 1,12 1	FEALTH PROFESSIONAL III	r other principal	-	Total Funds	FIE	Total Funds		Estimate JCY 20	07-08	Request FY 200	8-09
1,10,124 1,10,124	HEALTH PROFESSIONAL TV	1,429,869	24.1	1,537,698	25.6	CINTER CONTROL	r A.E.	Foral Funds	FTE	Total Funds	FIE
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	FEALTH PROFESSIONAL V	231,376	4.2	534,069	6.0			1,197,734	(9.5	1,197,734	19.5
1 170,888 3 144,883 1.7 1.7 1.7 1.8 1.2 1.5	HEALTH PROFESSIONAL VI	732,422	10.8	814,893	1 9			672,420	0.1	762,444	12.5
17,000.00 2.71,144 3.4 33,772 4.0 33,57	HEALTH PROPESSIONAL VIII	251,991	3.2	140,853			******	863,136	12.0	947,604	2
1988 1988	HCS TRAINEE I	170,808	2.0	271,144	т Д			335,752	4.0	335,752	4.0
YY II 119,000 23.4 72,208 30.1 38,049 4.2 98,89 YY II 4,180 1.7 90,664 1.8 1.2 102,982 113,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 173,000 12.3 49,899 183,490 12.3 49,899 183,490 12.3 49,899 193,490 12.3 49,899 193,490 12.3 49,899 193,490 12.3 49,899 193,490 12.3 49,899 193,490 12.3 49,490 12.3 49,490<	HCS TRAINEE II	198,832	10.8	188,419	60			439,152	5.0	439,152	, c
TVIII 1192,00 2.5 80,501 1.8 123,900 2.5 343,608 TVIII 41,80 0.1 90,644 1.7 90,644 1.7 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 123,600 2.5 100,500 2.5 100,500 2.5 100,500 2.5 100,500 2.5 100,500 2.5 100,500 2.5 100,500 2.5 100,500 2.5 100,500 2.5<	DETITIAN	530,923	23.4	722,208	30.1			88,049	4.2	98,849	
Tyling 41,80 0.1 90,664 1.7 90,664 1.7 90,664 1.7 90,664 1.7 90,664 1.7 90,678 1.8 102,982 1.8 102,982 111,076 1.4 107,615 1.2 0.9 80,513 0.9 90,588 <	DITTIAN	119,200	2.5	80,501	+ 0X		-	319,300	12.3	343,098	
111 707 14 140 0.1 111 705 14 140 0.1 111 705 14 140 7615 12 12 364 1.14 102,982 1.18 102,982 1.18 102,982 1.14 102,982 102,982 102,982 102,982 102,982 102,982 102,982 102,982 102,982	LABORATORY TECHNOLOGY II	91,472	1.7	90,664	7		******	123,600	2.5	123,600	i ir
11,076	PHARMACY II	4,180	0.1					102,982	8.	102.982) X
8.1359 0.08 8.0.151 0.09 127.364 1.4 1.27.364 1.27.364 1.4 1.27.364	PHARMACY III	111,076	4.	107.615							ž K
8 138 0.3 5.198 0.2 80.558 90.558	PHARMACY TECHNICIANT	71,559	0.8	80.151	3 0			127,364	₩. 	127.364	-
45.589 1.4 46,165 0.2 8,014 0.3 8,014 0.3 8,014 202,206 4.1 1,03,588 0.2 0.2 0.4 132,840 3.0 86,472 1.9 86,472 202,206 4.7 1,18,342 4.4 132,840 3.0 3.0 36,544 1.0 36,544	PIARMACY TECHNICAAN	8,138	0,3	801.5) (-	90,558	0.9	855.06	, c
5.6664 1.0 9.538 0.2 68.472 1.9 68.472 202.206 4.7 187.845 4.4 4.2 4.2 68.472 1.9 68.472 144.179 5.3 16.420 0.4 9.58 0.2 1.1 122.840 3.0 132.840 3.0 132.840 144.179 5.3 11.3 33.372 1.0 0.4 9.584 1.0 30.544 402.221 1.1 33.372 1.0 0.5 15.8450 1.0 34.560 1.0 34.560 402.221 2.0 56.957 0.5 1.4 1.8450 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.560 1.0 34.450 1.0 34.450 1.0	PINEMECH TRANSCI	45,589	4.	46 165	. C. €			8,014	0.3	8.0.8	, c
202,206 4.7 187,845 4.4 132,840 3.0 132,840 9,089 0.3 16,420 0.4 13,8426 5.5 112,840 144,179 5.3 152,237 5.5 1.0 50,544 1.0 50,544 482 1.1 33,372 1.0 34,560 1.0 34,560 482 1.2 5.6,957 0.5 1.4 34,560 1.0 34,560 40,2221 2.9 56,957 0.5 1.4 34,560 1.0 34,560 40,2221 2.0 70,999 2.5 59,424 2.0 59,424 2.0 55,971 2.0 76,999 2.5 49,000 1.2 594,24 2.0 59,424 55,971 2.0 75,901 2.1 40,100 0.2 504,700 12.0 59,424 2.0 59,424 2.0 59,424 2.0 59,424 2.0 59,424 2.0 59,424 2.0 59,424	STRUCTURAL TRADES TO	56,664	1.0	0.558	٠ - C			68,472	6.1	CC 4 8 A	n c
9.089 0.3 1.54.20 4.4 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 132.840 3.0 134.8426 3.5 15.8426 3.5 15.8426 3.5 15.8426 3.5 15.8426 3.5 34.500 34.5	STRICTURAL TRANSE	202,206	4.7	27 8 7 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	7.0		***************************************	***********	*****		<u></u>
9,089 0.3 1,72,20 0.4 80,544 1.0 50,544 144,179 5,3 152,237 5,5 158,426 1.0 34,560 12,2,801 1.1 33,372 1.0 34,560 1.0 34,560 482 1.1 33,372 1.0 34,560 1.0 34,560 482 1.2 56,957 0.5 1.4 34,560 1.0 34,560 482,221 2.0 76,979 2.5 59,424 2.0 34,560 1.0 55,974 3.3 49,000 1.7 88,952 3.0 59,424 2.0 76,325 81,346 1.5 5,000 1.2 5,400 1.2 98,952 3.0 30,400 1.2 504,700 1.2 98,456 2.0 76,632 3.0 504,700 1.2 504,700 1.2 504,700 1.2 504,700 1.2 504,700 1.2 504,700 1.2 504,700 1.2 504,700 </td <td>FOLDWRYT OPED ATOM</td> <td></td> <td></td> <td>16.404</td> <td>4</td> <td></td> <td></td> <td>132,840</td> <td>3.0</td> <td>13.7 8.40</td> <td>(?</td>	FOLDWRYT OPED ATOM			16.404	4			132,840	3.0	13.7 8.40	(?
144,179 5.3 152,237 5.5 158,426 5.5 158,426 5.5 158,426 5.5 158,426 34,560 1.0 34,560	DINING SEPTIMES AND OR II	680.6	03	024,01	4.0		-	50.544	, C	150,3C1) (
30.721 1.1 33.72 1.0 34.50 1.0 34.50 402,221 2.9 56.957 0.5 1.4 34.50 1.0 34.50 402,221 2.9 24.798 1.4 24.798 1.4 24.798 2.5 55.971 2.0 70,929 2.5 5.94.24 2.0 34.20 10,6979 3.3 49.000 1.7 98.952 3.0 36.420 81,348 2.0 75.001 2.1 98.952 3.0 36.420 81,348 2.0 75.001 2.1 98.952 3.0 36.420 81,348 2.0 75.001 2.1 92.460 2.0 76.432 81,348 2.0 75.001 2.1 228.620 1.2 92.460 2.0 76.450 81,900 1.0 228.620 1.2 92.804 2.0 20.180 20.180 20.180 20.180 20.180 20.180 20.180 20.180 20.180<	DINING SERVICES III	144.179	· · · ·	0.00 031	1				2	30,344	9.
152,800 1.2 35,57 1.0 34,560 1.0 34,560 482 1.2 56,957 0.5 1.0 34,560 1.0 34,560 402,221 2.9 56,957 0.5 1.4 24,798 1.4 59,424 2.0 34,560 106,979 3.3 49,000 1.7 98,952 3.0 98,952 3.0 98,952 81,348 2.0 75,901 2.1 76,632 3.0 564,700 1.2 98,952 3.0 98,952 81,348 2.0 75,901 2.1 40,106 0.9 92,460 2.0 76,632 3.0 564,700 12.0 92,460 2.0 76,632 3.0 564,700 12.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460<	DEVINITION OF VICES IV	30,721		152,237	5.5			158.426	ų.	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
482 1.2 56,957 0.5 34,560 31,447 2,708 1.4 24,708 1.4 24,708 1.4 59,424 20 34,560 105,221 2.9 24,708 1.4 24,708 1.4 38,922 3.0 98,952 3.0 98,944 20 59,424 <td>TALL IN THE CONTROL OF THE CONTROL O</td> <td>(52,800)</td> <td>÷ -</td> <td>33,372</td> <td>0.1</td> <td>***************************************</td> <td></td> <td>34 560</td> <td>7</td> <td>128,426</td> <td>i.</td>	TALL IN THE CONTROL OF THE CONTROL O	(52,800)	÷ -	33,372	0.1	***************************************		34 560	7	128,426	i.
402.221 2.9 \$6,957 0.5 84.24 2.0 \$9,424 31,347 2.0 70,929 2.5 89,922 3.0 98,952 3.0 98,952 98,952 98,952 3.0 98,952 98,952 3.0 98,952 98,952 3.0 98,952 3.0 98,952 3.0 98,952 3.0 98,952 3.0 98,952 3.0 98,952 3.0 98,952 3.0 <td></td> <td>480</td> <td>7:1</td> <td></td> <td></td> <td></td> <td></td> <td>70/41/</td> <td>?</td> <td>34,560</td> <td>0.</td>		480	7:1					70/41/	?	34,560	0.
3.3.71 2.0 56,57 0.5 59,424 2.0 50,4700 12.0 2.0 <td>PHYSICIANII</td> <td>704 007</td> <td>· ·</td> <td>•</td> <td></td> <td>***************************************</td> <td></td> <td>•</td> <td></td> <td>***************************************</td> <td>·····</td>	PHYSICIANII	704 007	· ·	•		***************************************		•		***************************************	·····
57,747 24,798 1.4 24,798 1.4 59,424 2.0 59,424 106,5971 3.3 49,000 1.7 98,922 3.0 98,922 106,794 15.0 570,057 14.3 504,700 12.0 504,700 81,348 2.0 75,901 2.1 60,9 504,700 12.0 504,700 1 53,130 1.0 54,225 1.0 76,632 2.0 76,632 246,960 5.5 300,536 6.4 1.0 92,460 2.0 92,460 84,792 2.0 88,716 2.0 92,906 5.1 93,906 84,123 1.0 92,804 1.9 93,906 5.1 93,906 84,123 1.0 92,804 1.9 2.0 46,358 1.0 45,358 100,280 1.2 117,860 1.6 14,1 4.1 41,1 41,1 41,1 41,2,25 1.0 97,356 100,280 <td>ADMIN ASSISTANT INT</td> <td>177477</td> <td>2.9</td> <td>56,957</td> <td>0.5</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	ADMIN ASSISTANT INT	177477	2.9	56,957	0.5	•					
106,979 3.3 70,929 2.5 59,424 2.0 59,424 598,946 15.0 570,057 1,43 98,952 3.0 98,952 81,348 2.0 75,901 2.1 76,632 2.0 76,632 246,960 5.3 30,534 1.0 92,460 2.0 76,632 246,960 5.5 30,534 1.2 92,460 2.0 93,996 51,900 1.0 92,804 1.9 93,996 5.1 93,996 47,922 2.0 88,716 2.0 88,716 2.0 46,358 48,123 1.0 234,114 4.1 4.1 41 46,358 100,280 1.2 100,490 1.1 41 41 41 100,280 1.0 100,490 1.1 41 41 41 127,226 1.0 97,356 1.0 97,356	ADMIN ASSISTANT I	31,347	••••	24,798	1.4	***************************************	***************************************				
100,379 3.3 49,000 1.7 59,424 2.0 59,424 598,946 15.0 570,057 14.3 98,952 3.0 98,952 81,348 2.0 75,901 2.1 76,632 2.0 76,632 53,130 1.0 54,225 1.0 92,460 2.0 76,632 246,960 5.5 300,536 6.4 93,996 5.1 93,996 84,792 2.0 8,716 2.0 88,716 2.0 155,940 48,123 1.0 234,114 4.1 4.1 4.338 1.0 46,358 100,280 1.2 117,860 1.6 1.7 127,226 1.0 97,356 90,732 1.0 100,490 1.1 1.1 97,356 1.0 97,356	ADMIN ASSISTANT II	176,66	2.0	70,929	2.5			1	•		·
81,346 15.0 \$70,057 14.3 98,952 3.0 98,952 81,348 2.0 75,901 2.1 76,632 2.0 76,632 53,130 1.0 54,225 1.0 92,460 2.0 76,632 246,960 5.5 300,536 6.4 93,996 5.1 93,996 51,900 1.0 92,804 1.9 93,996 5.1 93,996 84,792 2.0 88,716 2.0 46,358 1.0 46,358 100,280 1.0 234,114 4.1 4.1 4.1 54,360 100,280 1.2 100,490 1.6 1.0 97,356	ADMIN ASSISTANT III	106,979	3.3	49,000	1.7		-113	424,426	2.0	59,424	2.0
81,348 2.0 75,901 2.1 504,700 12.0 504,700 12.0 504,700 12.0 504,700 12.0 504,700 12.0 504,700 12.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,632 2.0 76,340 2.0 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 2.0 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 92,460 <td>MEDICAL RECORDS TECH I</td> <td>298,346</td> <td>15.0</td> <td>570,057</td> <td>14.3</td> <td></td> <td></td> <td>98,952</td> <td>3.0</td> <td>98,952</td> <td>0</td>	MEDICAL RECORDS TECH I	298,346	15.0	570,057	14.3			98,952	3.0	98,952	0
53,130 1.0 54,225 1.0 76,632 2.0 76,632 246,960 5.5 228,620 12.9 93,996 5.1 93,996 51,900 1.0 92,804 1.9 93,996 5.1 93,996 84,792 2.0 88,716 2.0 88,716 2.0 46,358 1.0 46,358 100,280 1.2 117,860 1.6 117,860 1.6 117,860 1.0 54,360 100,280 1.2 110,490 1.1 100,490 1.1 97,356 1.0 97,356	MEDICAL RECORDS TECH II	81,348	2.0	106,27	2	-1	************************	504,700	12.0	504,700	12.0
246,960 5.5 30,536 6.4 1.0 92,460 2.0 92,460 246,960 5.5 300,536 6.4 1.29 93,996 5.1 93,996 84,792 2.0 88,716 2.0 88,716 2.0 1.55,940 3.0 155,940 48,123 1.0 234,114 4.1 4.1 4.1 54,358 1.0 46,358 100,280 1.2 117,860 1.6 1.6 1.7 127,226 90,732 1.0 1.0 97,356 1.0 97,356	MEDICAL RECORDS THE III	1		40,106	6.0		····	76,632	2.0	76,632	2.0
246,960 5.5 328,620 12.9 93,996 5.1 93,996 51,900 1.0 92,804 1.9 220,180 6.0 291,180 84,792 2.0 88,716 2.0 88,716 2.0 46,358 1.0 46,358 1.0 234,114 4.1 4.1 4.1 54,360 1.0 54,360 100,280 1.2 117,860 1.6 1.6 1.7 127,226 90,732 1.0 1.0 97,356 1.0 97,356	STATE SERVICE TRAINER II	53,130	0.7	54,225	1.0			92,460	2.0	92,460	2.0
240,360 5.5 300,536 6.4 293,996 5.1 93,996 51,900 1.0 92,804 1.9 220,180 6.0 291,180 84,792 2.0 88,716 2.0 46,358 1.0 155,940 277,872 5.0 234,114 4.1 4.1 46,358 1.0 46,358 100,280 1.2 117,860 1.6 1.6 54,360 1.0 54,360 90,732 1.0 100,490 1.1 1.1 97,356 1.0 97,356	PROGRAM ASSISTANT I		-	228,620	12.9	****			····		
\$1,900 1.0 \$2.804 1.9 \$291,180 \$6.0 \$291,180 \$4,792 2.0 88,716 2.0 88,716 2.0 155,940 3.0 155,940 \$7,872 5.0 234,114 4.1 4.1 46,358 1.0 46,358 \$48,123 1.0 230,021 3.8 230,021 \$100,280 1.2 117,860 1.6 54,360 1.0 54,360 \$90,732 1.0 97,356 1.0 97,356	PROGRAM ASSISTANT II	746,960	5.5	300,536	6.4		******	1966'86	5.1	93,996	2
84,792 2.0 88,716 2.0 155,940 3.0 155,940 277,872 5.0 234,114 4.1 4.1 46,358 1.0 46,358 48,123 1.0 234,114 4.1 4.1 230,021 3.8 230,021 100,280 1.2 117,860 1.6 1.6 127,226 1.7 127,226 90,732 1.0 97,356 1.0 97,356	GENERAL, PROFESSIONAL 11	21,900	1.0	92,804	. 6	***************************************		291,180	6.0	291.180	
277,872 5.0 234,114 4.1 4.1 46,358 1.0 46,358 48,123 1.0 234,114 4.1 4.1 230,021 3.8 230,021 100,280 1.2 117,860 1.6 54,360 1.0 54,360 90,732 1.0 100,490 1.1 97,356 1.0 97,356	GENERAL PROFESSIONAL III	84,792	2.0	88,716	0.0	***************************************		155,940	3.0	155,940	7 (
48,123 1.0 100,280 1.2 100,490 1.1 1.0 90,732 1.0 97,356 1.0 97,356	GENERAL PROFESSIONAL IV	277,872	5.0	234,114	1 4	***************************************	*****	46,358	1.0	46,358) C
100,280 1.2 117,860 1.6 54,360 1.0 54,360 90,732 1.0 100,490 1.1 127,226 1.7 127,226 97,356 1.0 97,356 1.0 97,356	GENERAL PROFESSIONAL V	48,123	0.1		-		····	230,021	3.8	230,021) S
90,732 1.0 100,490 1.1 127,226 1.7 127,226 97,356 1.0 97,356	GENERAL PROFESSIONAL VI	100,280	1.2	117,860	1			54,360	0.1	\$4,360	? ~
97,356 1.0 97,356	**	90,732	1.0	100,490		•		127,226	1.7	127,226	7.1
			•	-	-	****		97,356	0,	97,356	O.

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

									10/26/07 9:44 AM	4 AM
16.653.1	Actual FY 2005-06	ĺ	Actual FY 2006-07	20-9	Appropriation FY 2007-08	tion 48	Table 1	00		
GENERAL PROPERSIONAL CH	Lotal Funds	FTE	Total Funds		Total Funde	distant.	Estimate FY 2007-08	907-08	Request FY 2008-09	008-00
MANAGEMENT	223,355	2.6	176,301	12	CHARLE A CHARLES	37 1 1	t otal Funds	FTE	Total Funds	FIE
COMP INSTITUTE CODES IN	169,917	1.6	203.872	3.0			185,388		185,388	2.0
RECORDS ADMINISTRATION AND A	59,028	0.1	60.624	0 -			208,712	2.0	208,712	
THATCH ADV ATVE			117711	0.1			63,336	0.1	63,336	
	193,020	9.4	127.280	5.7		-	60,276		60,276	
TOTAL SALARY COSTS	W TO THE PARTY OF	The same and the same and the same and	And the Contract of the Contra				54,744	2,8	54,744	
	32,827,472	870.7	33,689,996	907.1			the state of the s	Waste of the little decision with the state of	mality of Armen and Aradiodistrates	or the by the state
Other Personal Services							36,016,308	901.9	36,733,310	916.4
PERA @ 10.15%										
Merican (2 1.50)	3,553,034		3.651.930							
Contracting Courses	411,541		441.456				3,655,655		3,728,431	
Programme Co. 13	408,920		749 011				522,236		532.633	
A 12 H	743,200		742 997				000,000,1		2.500.000	
Control of the Contro	12.000		146,731				821,668	•••••	831 669	
EBIA Provider Fee Rate - IHA Fund 16Y	743,200		£ 200						000,1%0	
Fallent Wages	985 9		142,997							
Overtime	029 505 1	 	24,651	-			***************************************			
Termination/Retirements Payouts	200,170,1		1,782,197				0.00.101.0	-	:	
Other Employee Wages	C16,202		227,994				450.000		2,401,020	
Other Employee Benefits	5/5,82	***************************************	25,299				000,000	•	450,000	
Unemployment Insurance	086,4		688'9	•		• • • • • • • • • • • • • • • • • • • •		····		
	£771°#+	*********	24,863				V 000			
Personal Services Subtotal	40 664 100	4000	: : : : : : : : : : : : : : : : : : :	*******		•	DOD'AN		000'09	
	Christian Color	/7//0	42,110,278	907.1			44.926.888	0 100	0,000,000	,
POT Expendiures								6.100	790,122,14	916.4
Shift Differential	1.390.640		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;			***************************************				
rleatth/Life/Dental	2,392,276	•••••	1,426,389				1.420.763	•		
Short Term Disability	48 747	• • • • • • • • • • • • • • • • • • • 	6/8/188/7	***		•	3,555,453	••••		
AEL	85,344		36,170		-		44,162	•		
Base Personal Sameises Total			055,140		············		405,308	••••		
The second of th	44,581,116	870.7	46,702,072	907.1			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•		·····
Difference					•		20,352,574	6.106	47,227,062	916.4
69 DI#S ICFMR Conversion -Stoffing Diag. In		****				***************************************	(1,050,449)	.2.51%	(1.317.288)	3876
General Fund	creases WKKC			•				•	Constant and the last of the l	2/ > 11 - 72
Cash Funds				·····					1,556,949	41.1
Cash Funds Exempt	-					•		**************************************		*************************************
					******				6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
					•	-	•••		1,330,949	******

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

The state of the s									10/26/07 9:44 AM	AM
16.03	Actual FY 2005-06	5-06	Actual FY 2006-07	20-90	Appropriation FV 2007.00	fiem				
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Total Funds	FTE	TotalFunds		1.1.2007		Estimate FY 2007-08	007-08	Request FY 2008-09	60-800
Medicaid Cash Funds					A Oreal F unids	31.4	Fotal Funds	FIE	Total Funds	ALA
Medicaid General Fund	***************************************								1,556,949	
DIBT DESCRIPTION									778,474	
Personal Services Detail Total	44,581,116	2078	15 TO COT 36	500	,				778,474	
Cash Fand	126,250)	7/0,707,04	90/.1	41.781,411	6.106	49,302,125	6.106	45,909,774	957.5
Cash Funds Exempt	2,593,627		2,646,756		2,636,006		2,636,006		7 636 006	
Federal Funds Medicals Code Docas	An American Section 1.	••••	44,035,316		39,145,405		39,145,405		43,273,768	
Medical Cash Funds	41,861,239		44.055 316		20 + 45 405					
Net General Princi	19,805,118	 	21,656,160	***************************************	39,143,403 18 751 035		39,145,405		43,273,768	
	19,931,368	*******	21,656,160		18,751,035		18,751,035		20,815,215	
Calculation of Personal Services American				•			10,771,023		20,815,215	-
Previous Year Long Bill Appropriation										
SAED	10-10-12-1		******	•			40 117 878	7 60	4 4	
Salary Survey		*******					0/0//11/04	t'/00	41,781,411	6.106
Achievement Pay	********	••••	•				1 343 708		166,201	
Adjustment for SB 06-219 HCPF reorganization	•	***********							1,304,723	
Medical Inflationary Increase							(29.024)		424,044	
08 Di#1 Staffing / Anmalized				•	***********		6.218			•••
SB 07-165 Physician Services at Regional Centers	58.			···		********	342,541	14.5	479 556	ν Σ
Keversai - in new line for 07-08							237,870		North Co.	C: ±1
Adjustment to Chent Cash and Medicaid net zero 09 D1#5 ICFMR Conversion - Staffing Dlan Teachers	The state of the s	·····				***************************************	(237,870)	•••••		
PAYCHINE Commission 12 at	ISES WICK		**************************************						2 ° C ° V V V V V V V V V V V V V V V V V	
General Fund		······································	************	······································			200	:	V4V,000.1	
Cash Funds		*****	**********			**********	41,/81,411	901.9	45,909,774	957.5
Cash Funds Exempt	•						2636.026			
Federal Funds			-1		***************************************	•	30 145 405	-	2,636,006	
Medicaid Cash Punds							CALL CALL		43,273,768	
Medicaid General Fund		*******				*********	39,145,405		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Net General Fund	*******		***************************************				18,751,035		20.815.216	
					***************************************	·	18,751,035		20,815,216	············
	-	-		•						

SCHEDULE 3
PROGRAM DETAIL

AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services DEPARTMENT: HUMAN SERVICES FY 08-09

			-		1			10/26/07 9:44 AM	AM
\$ 15.8.5 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Actual FY 2005-06	Actual FY 2006-07	0.7	Appropriation	ion	;			
His Progress D. Committee of the Committ	Total Funds FTE	Total Funds		Total Dand		Estimate FY 2007-08	007-08	Request FY 2008-09	8.09
f and the concentration of Apprepriation		+	-	r ocar r unus	FIE	Total Funds	FTE	Total Funds	31.3
Street our Appropriations	39,143,254	40.117.878							
Special Bills SR 06.210 trepers.	131,764	237,870							***************************************
POTS		(29,024)							
Provider Elec	4,607,894	5,864,171							
Reversions	743,200	742,997							
Central Pund	(44,996)	(231,820)						•	
Cash Funds		237,870	*****						
Cash Funds Exemp	(87,370)	38,662		**************************************					
Federal Funds	42,374	(508,352)		******	•				
Medicaid Cash Funds	47 × 74	0 0 0 0					••••••		
Medicaid General Funds	21,187	(308,352)							
ivel Ceneral Fund	21,187	(0/1,4,7)	 -						
Allocated Pots		(00/-01)	••••		•••••			- Televisia	
Salary Survey	1.161.000	1 340 466	······································					*****	**************************************
Active Ac		067,645,1				1,564,223			
######################################	80,514	237 310				530,805			
Man H. C. Sen T.	913,281	1425,316				405,308			
Short Term Disability	2,402,817	2,820,408				1,420,763			***************************************
THE PERSON OF TH	50,282	37,330			•••••	3,555,453		•	
Allocated Pots Subtotal	4 6677 804			**********	******	44,162	*****		
General Fund	460,700,4 40,700,4	5,864,171				7,520,714			
Cash Funds					••••	3.450			
Cash Funds Exempt Fedoral En.ed:	4,481,644	5.864.171	- 1 1						
Maticaid Cash France	******	-		•		7,517,264			
Medicaid General Funds	4,481,644	5,864,171			**********	2000000	•		
Net General Fund	2,240,822	2,932,086	······································		***********	3.758 637	······································		·
	27 1 No. 1 Or Copy	2,932,086		•		3.762.087			****
	-	***						••••	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Personal Services

44 AM		2008-00		1		∞.	∞	9	9	4 957.5	<u></u>	oc	200	ψ ~
10/26/07 9:44 AM		Request FY 2008-09	Total Funds	45,909,774	2,636,006	43,273,768	43,273,768	20,815,216	17,010,000	45,909,774	2,636,006	43,273,768	43,273,768	20,815,216
		80-20	FTE	6.106					***************************************	6.106				*
	:	Estimate FY 2007-08	Potal Funds	49,302,125	3,450 2,636,006 46.663.660	(00,200,0)	46,662,669	22,513,122	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	41,781,411	2,636,006	Ont or the	39,145,405	18,751,035
	tion		FIE	201.3					0 00	6.107			~~~~	
	Appropriation EV 2007 ac	1 2 2007	1 01 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,401,411	2,636,006		18.751.035	18,751,035	41.781.411	***	2,636,006	:	39,145,405	18,751,035
	06-07	× L.L.J.	000						907.1					
	Actual FY 2006-07	Total Funds	46,702,072		2,646,756 44,055,316	44 055 316	21,656,160	21,656,160	40,837,901		2,646,756 38,191,145	38 101 146	18,724,074	18,724,074
	2-06	FFE	870.7			-		•	870,7					
	Actual FY 2005-06	Fotal Funds	44,581,116	126,250	2,593,627	41,861,239	19,805,118	15,751,568	39,973,222	2 503 673	37,379,595	37,379,595	17,564,296	067,405,71
	EC. 13.	Personal Services Potel v. Done	Centeral Pand	Cash Funds	Cash Funds Exempt Federal Funds	Medicaid Cash Funds Medicaid Gament Edual	Net General Fund	American Comment	General Fund	Cash Funds	Cash Funds Exempt Federal Funds	Medicaid Cash Funds	Net General Fund	_

PROGRAM DETAIL SCHEDULE 3

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services

									10/26/07 9-44 AM	4 AM
	Actual FY 2005.06	05.06			Appropriation	ation				
LECT.	Total Funds	FIE	Total Funds 1006-07	0.06-07	FY 2007-08	•	Estimate FY 2007-08	80-2002	Request FY 2008-00	008-00
Shift in Pay Date					t otal Funds	FTE	Total Funds	FTE	Total Funds	FTE
Physician II		· · · · · · · · · · · · · · · · · · ·								
TOTAL SALARY COSTS	The control of the co	V-7 1:00 4/4:00 (0.4:4)	the report of the date of the report of the		The delication of the last of	and the second second	The state of the s	The state of the s	213,145	<u>V</u>
Continuation Salary Subtotal							213,145	¥7.	213,145	\$**; \$\tau_{-1}\$
Other Personal Services			***************************************			***************************************	213,145	~	213,145	1.5
PERA @ 10.15% Medicare @ 145%								*************************************		
Personal Services Subtotal		·····					3,091		21,634	
P()T Francis Mercen							237,870	¥.	237,870	**************************************
Shift Differential	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	***************************************							
rtealth/Lite/Dental Short Term Disability	*************************************							•	***************************************	
AED				***************************************					***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Base Personal Services Total										- V - II.
Difference							237,870	2	237,870	\$
09 DI#5 ICFMR Conversion -Staffing Plan Increases WRRC	eases WRRC		······································	T		***************************************			(88,738)	.59.50%
Cash Funds Cash Funds									(89,333)	(9.0)
Cash Fund Exempt							***************************************		(89,333)	(0.6)
Federal Funds Medicaid Code 12d.	•			•			**************************************		*****	
Medicaid General Fund	-	•							***************************************	
Net General Fund		**************************************				· · · · · · · · · · · · · · · · · · ·				
	•	•••					•	•		**********

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: HUMAN SERVICES FY 98-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services

									10/26/07 9-44 AM	14 AM
Item	Actual I'Y 2005-06	005-06	Actual FY 2006-07	3006-07	Appropriation FV 2007.00	ation				A. C.
	Fotal Funds	FOE	Total Funds	FYFE	Total Funds	-00-	Estimate FY 2007-08	2007-08	Request FY 2008-09	2008-09
Personal Services Detail Total	· ·						I otal Funds	FIRE	Total Funds	FIE
General Funds					237,870	5.1	047.870		1	
Cash Funds					237,870		237.870	<u> </u>	149,132	1.5
Cash Fund Exempt									148,537	
Federal Funds										
Medicaid Cash Punds								***************************************		***************************************
Medicaid General Fund		<u>-</u>								
Net General Fund										
					237,870		237,870		140 43	
Calculation of Personal Services Appropriation									140,037	*************************************
Previous Year Long Bill Ammoristica								**************************************		÷rímm.
09 DJ#S ICFAIR Conversion Staffing Dlaw Languages	Control of the contro	Peleviu								•
SAED	ases WICKC							*********	237,870	12°5
08 New Line added SB 07-239									(89,333)	-0.6
		•					727 676		595	***************************************
Personal Services Estimate/Rennest Total							016,102	<u></u>	···········	
General Funds		*****				******	2478776			**********
Cash Funds							070,752	<u> </u>	149,132	6.0
Cash Fund Exemy	************			***************************************			Se,123		149,132	
Federal Pands				****					- Mary age at	
Medicaid Cash Funds		•								
Medicaid General Fund				****			•		****	
Net General Fund		T		*****					***************************************	
Department of Co.		•	•				237,870	***************************************	149.132	
Carrent Target Detail Total (w/POTS)					i i i					
CARACTER L'UIRIS					737,870	5	237,870	87	140 130	Ç Ç
Cash Funds				••••	237,870		237.870	1	140.104	A. O
Cash Fund Exempt	******								767,457	
Federal Funds										-
Medicaid Cash Funds		······································		•						***************************************
Medicaid General Fund	Wiles-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			***************************************				***************************************	-	
Net General Fund	*******				***************************************	W			e th empe	
•					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

	The state of the s								10/26/07 9:44 AM	4 AM
T.	Actual FY 2005-06	005-06	Actual FY 2006-07	006-07	Appropriation	tion	; ;			
	Total Funds	FTE	Total Funds	FFF	Total Eynede	200	Estimate FY 2007-08	2007-08	Request FY 2008-09	008-09
					A USBL A REGILE	LIE	Funds	FTE	Total Funds	FIE
Personal Services Detail Total (w/o POTS)					000 000	ž				
General Funds					018,162	CT	237,870	2	149,132	6.0
Cash Funds					2.57,870		237,870		149,132	
Cash Fund Exempt										·····
Federal Funds										•••
Medicaid Cash Funds									······································	
Medicaid General Fund										
Net General Fand										
					237,870	**************************************	237,870		149,132	•••••
Operating Expenses										····
3119 Laboratory & Medical Supplies				•	-	****				
3121 Office Supplies							3,000		3,000	
3130 Non-Medical Lab & Supplies							2,590		2.590	
Operating Expenses Base Remest					•		1,000		0001	*****
General Fund				**********	6,590	••••	6.590	***************************************	06.500	
Cash Pands					6,590	************	6.590		06.590	
Cash Funds Exempt										
Federal Funds				•••••	•					********
Medicaid Cash Funds		*****				••••	MIIV IIII	••••	•	•
Medicaid General Funds		***************************************	***********			***************************************		***************************************		
Net General Fund			***************************************					••••		aletownes.
	•				065'9		063'9		0639	***************************************
Calculation of Appropriation [Operating Only]		******		•	***************************************			Versias ím		
Prior Year Appropriation										•
New Line 07-08 SB 07-239									065'9	naen ianian
•							065'9	•••••	***************************************	VIII.
Operating Estimate/Request Total							6,500		3 4 8	tu tu da diğadı
CARGOLI TRIBLE		•	***************************************	··········			0600	***************************************	065.9	
Cash funds				•	••••	***************************************	2600		6,590	•
Cash Pands Exempt					•		**********		>rfrauwriai	
rederal Funds						 		u trônnu-		
Medicaid Cash Funds	******	•••••				••••				
-		-				*****	•			•

SCHEDULE 3
PROGRAM DETAIL

AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - General Fund Physician Services DEPARTMENT: HUMAN SERVICES FY 08-09

William of the state of the sta						***************************************			10/26/07 9:44 AM	44 AM
(6.3)	Actual FY 2005-06	90-5-00	Actual FY 2006-07	006-07	Appropriation	hation				
	Total Funds	FTE	Total Funds	31,4	007 Y J	ŧ	Estimate FY 2007-08	2007-08	Request FY 2008-09	2008-09
Net Teneral Francis					A STABLES	T.E.	Fotal Funds	FUE	Total Funds	FTE
ARTA T TANGON							6,590		065'9	
TOTAL OPERATING PROGRAMS						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
General Fund					6,590		065'9		6 590	
Cash Funds					065'9		065'9		0629	
Cash Punds Exempt		**************************************		***************************************			***************************************			
Mark Funds										
Medicald Cash Funds							-			
Net Carrent Fands										
Dunt least of the control of the con					4 4					
				•	06C'0		965,9		6.590	
TOTAL OPERATING & PS W/POTS			***************************************							•
General Fund					244,460	1.5	244.460	·/	168 200	ć č
Cash Funds					244,460		244.460	·	155,162	6.0°
Cash Funds Exemps									13.1,126	***************************************
Federal Funds		*****								***************************************
Medicaid Cash Pands		•		******						•
Medicaid General Funds										
Net General Fund		•	-							
: ::			***************************************	***************************************	244,460		244,460		155.723	
TOTAL OPERATING & PS WO/POTS								******	A many and it is to the time.	***************************************
Central Pand					244,460	1.5	244,460	×	14 R 223	(
Cash Funds					244,460		244.460)	154 700	δ. Ο
Cash Funds Exempt		• ••••							1.37,144	****
Federal Funds		········								
Medicaid Cash Funds		••••	 							··········
Medicaid General Funds	t te livre de	······								
Net General Fund		······································								***********
			***************************************		244,460		244,460		155,722	
		***************************************				••••••				

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Operating

Schedule 3 Program Detail

									10/76/07 0-44 AM	¥.4
	Actual EV 2005 OC		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Appropriation	g g			A A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A	1413
(kun)	Total Funds		Total Funds	2	FY 2007-08	- 1	Estimate FY 2007-08	07-08	Request PV 2008.00	
Aperaing Expenses	Ť		1 Mai Funds	7. 21.	Foral Funds	FTE	Total Funds		Total Funce	3.1.3
1910 Personal Services-Temporary	907	····								31.1
2140 Water and Sewerage Services	239		7	•						
2150 Ouet Cleaning Services	8,205	******	2				91		2	
Z 100 Custodial Services	1.403									
2170 Waste Disposal Services	3.583		671			·····	123			
4180 Ground Maintenance	0505		907			-	238		22.0	••••
2210 Other Maintenance	200,5	•••••		******		******			067	
2220 Bldg Maintenance/Repair Services	0,131	******								
2230 Equipment/Maint Repair	42,630									
2231 IT Hardware/Maint Renair	12,194		175			•				
2232 IT Software Maternatic Semilar	14,126						CII		175	*****
2240 Motor Vehicle Marcoll Schules	53,326		1.563							 .
2250 Miles Demander William Services	2,322		53			******	1,563		1.563	
DAKA D MANAGEMENT	25.907		12,400				53	•	7.5	
6432 Retital Motor Pool Mile Charge	234 363		10,468				16,488		17, 400	
2.23 Rental for Equipment	2000		292,275				200 274		000,000	
2254 Rental of Motor Vehicles	10,974		33,361				32.261		C/7'767	
2255 Rental for Buildings. Space or Lands	:		375	*****	******		100,00		33,361	
2258 Parking Feet	495		325				CIC		375	
2259 Parking Fee Reimburgaman	9						325		325	
2260 Regist of Principles and Principles	504		293							
2263 Powers of the Explicit PCS	45,829		66.485				293		293	
25.0 to 5.00 to Equipment Other	1.638		1,602				66,485		66.485	
COLUMNATE FAVE	7.830		11,095				1,695		507 (22)	
2511 In-State Common Carrier Fares	2504		086,11				11.580		11,695	
2512 h-State Pers Travel Per Diem	701		87			****	22			
2513 In-State Pers Vehicle Reimbsmr	67/7		2,775				150 C		. X	
25.15 State-Owned vehicle Charoe	30,729		39,723				C11,2		2,775	
2520 IS Travel - Non employee	89		20		***************************************		37,723		39,723	
2523 IS/Non-Empl-Pers Veh Pairsh	754		120				0.7		70	****
2530 OS Travel	1,138		1,406	*****		••••	120		120	
2531 OS Common Carrier Execut	975		1,065				1,406		1,406	
2532 OS Perconal Trausel Ban Prices			3.093	•••••			500,1		1.065	
2540 OS Travel Nov. Brandonia	961		222		•		3,093		3,093	
Subtotal Transl			356				222		222	
26 A Aventicina	44,558		60 447	······			356	****	356	
26.30 Comments	10,143		73.150				60,447		60 447	
200 Committeetons/Felephone/Fax	7.280	•••••	36.050	~			7,706	•••••	7 70k	
2031 Comm Sry from Outside Sources	763 651		UCU,02			***********	26.050		00000	•
2640 GCCC Billings Purchased Services	077770		118,786	+			118.786		000'07	····
2660 Insurance other than Employee Benefits	***************************************		CI :			••••••			08/'91	**********
•••			001				1 90		7 90	
							•		202	_

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Operating

					10/26/07 9:44 AM
£(ett)	Actual FY 2005-06	Actual FY 2006-07	Appropriation FV 2007 60		
2680 Pentino (Power Come D. 1 G	Total Funds FTE	L	Tata	2007-(Request FY 2008-09
2710 Directored Action of	44,937	××××××××××××××××××××××××××××××××××××××	A Used & UDRUS	Total Funds FTE	Total Funds FTE
2810 February	1,602	520		55,388	55,388
2820 Other Purchaged Consisted	233	205		520	520
3110 Office Suration and Manager	2,828			205	202
[31] Agricultural Sumples	95,529	118,835			
3112 Automotive Servetton	3,062	265		18,623	118,623
313 Chapter and Difference	197	393		265	265
1314 Cherodistand Lament	4,047	2.689		393	393
3115 Pain Descended and Laundry Supplies	85,599	100.187		2,689	2,689
3116 Birmhond Tox Son Son	6,265	12 (00)		90,187	90,187
2117 Education 1	5,624	3 545		12,097	12,097
3.118 Edges and Print of	105'6	0310		3,545	3,545
2110 Laborated Food Service Supplies	596,366	680 053		9,319	838
12120 per land and a Medical Supplies	162,850	086 001		660,053	660,053
2.22.1 Over a concens/Subscriptions	2,959	7.75,200		190,280	00000
2121 Office Supplies	59,399	50000		4,493	4.493
2.22 Photographic Supplies	283	20,039	7	48,839	48.830
(2) 42) Problems	18.066	30.5		304	Z
[5124 Frinting/Copy Supplies	4 340	778.17	· · · · · ·	21,827	21.827
231.23 Recreational Supplies	011 /	0,940		3,946	7F0 %
3126 Repair & Maintenance Supplies	CC0 LC	7,01,		7.29	0+0,0
5128 Noncapitalized Equipment	225.539	38,189		28,189	36.160
3129 Pharmaceuticals	01.871	45,54/		39,547	20,104 20,104 20,104
3130 Non-Medical Lab & Supplies	019	10,101		119,101	110 101
[3131 Non-Capitalized Building Materials	77				10,701
3.132 NonCap Office Furn/Office Syst	£099				
3139 NonCap Fixed Asset Other	720	4,9/4		4,974	25
5143 Noncapitalized IT-Other	- W				
3216 X-Noncap IT-Leased Software	02	757,7		2,252	23.7.5
3920 Bottled Gas	2 2	()			And the state of t
5950 Casoline	0%	\$2		66	ä
44100 Other Operating Expenses	1 730	6			5
4105 Bank Card Fees	702.	1,120	***	1.120	
4110 Awards, Judgments, Losses	101	62		70	071.1
4111 Prizes and Awards	7 7 7	1,873		1.873	17
4117 Reportable Claims	204,6	741		741	200
4112 Damages - physical injury illnesses	OOO'C	26,134		****	
4120 Bad Debt Expense	7,	200		120	900
4140 Dues and Memberships	286	(321)		(321)	271
-	0.07	1,620	,	0291	(321)
			.	2	1,070,1

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Operating

	AND THE RESERVE THE PROPERTY OF THE PROPERTY O								10/26/07 9:44 AM	44
(1991)	Actual FY 2005-06		Actual FY 2006-07	Ę	Appropriation	£ .	· · · · · · · · · · · · · · · · · · ·	-		
4 S Expense 1 new December 1	Total Funds	FTE	Total Funds	FIRE	Fit 2007 (1)	- 1	Estimate FY 2007-08	2-08 	Request FY 2008-00	8-00
ATTO MALE TENTE TO THE MALE TO THE TENTE TO			0	2	A UGAS F GRIGIS	21.2	Fotal Funds	FTE	Total Funds	FIE
ATO MAC PESSANG PINGS	8,288] =				7		2	
Alex Cincial Functions	7,113		6 570				101,1		1,101	
ALDERORIES WORKSHOPS			90				6,579		6.579	
41X0 Fatient & Client Care Expenses	7,590		67				29		29	
4 190 Care & Subsist-Client Benefits	61.329		021.7				7,136		7,136	
4124 Cate & Subsist-Frog Supplies	21,341		21,663				28,980		58,980	
ALLA Registration fees	18,931		21 916				21,663		21,663	
6870 Canter Lease Principal	46,435		42.522				21,916		21,916	
Capaci Lease Interest	6,555	-	10.468				42,522		42,522	
Operating Expenses Base Request	2.00 000						10,468		10,468	
General Fund	4,1,4,334		2,317,046		2,230,701		2,230,701		2,228,531	
Cash Funds	396		343							
Casa Funds Exempt Federal Funds	2,172,566	***********	2,316,693		2 230 701		0 f c c c c c c c c c c c c c c c c c c			
Medicaid Cash Funds	************			···-	170,100,000	• • •	7,2.50,701	*******	2,228,531	
Medicaid General Funds	2,172,566		2,316,693		2,230,701		102026	***************************************	: : : :	
Net General Fund	1,086,283		1,158,346	*****	1,115,350		1,115,350		1,114,265	
Darking Ross D			1,130,340	·	1,115,350		1,115,350		1114.265	
(%) Diff. (CEA.10.)		***********							(1774.4.1.4.7)	
General Fund	********		· · ·							
Cash Funds					•				277,891	
Cash Funds Exempt								_,,,,		
Federal Funds	-				•					•
Medicaid Cash Funds		·····							277,891	
Medicaid General Funds		•				******			777 9011	
Net General Fund		- t							16.9'//7	
Calculation of Appropriation-Operating Only				·····			· · · · · · · · · · · · · · · · · · ·			
Prior Year Appropriation				************		•				
Medical inflation 202	***************************************				***************************************		2,198,203		2,230,701	
07 Physician Services Changing							10,735			
Reverse Physician Sorrions Comments				•••••			5,093			***************************************
08 Df#1 Staffing / Annualized		•					06590		·	
09 DI#6 KCFMR Conversion -Staffing Plan Increases WRRC				******		· · · · · · · · · · · · · · · · · · ·	16.670		(0.176)	
Operating Estimate/Remost	•		-1						277,891	
		***			***************************************		107.015.6			
				•	*	-	**************************************		7,500,422	

DEPARTMENT: HUMAN SERVICES FY 08-09 AGENCY: (9) Services for People with Disabilities Appropriation: (2) Regional Centers - Operating

Schedule 3 Program Detail

IIE Request FY 2008-09 Total Funds 10/26/07 9:44 AM 1,253,211 2,506,422 2,506,422 7,980 2,358 13,289 33,667 1,253,211 3.45 11,971 5,539 80,249 80,249 47. H. Estimate FY 2007-08 1,115,350 1,115,350 2,230,701 345 7,980 75 2,230,701 3,547 11,971 2,358 5,539 33,667 80,249 80,249 47. **Total Funds** Appropriation FY 2007-08 80,249 80,249 **Fotal Funds** FE Actual FY 2006-07 2,198,203 6,590 112,253 6,590 105,663 345 7,980 75 105,663 2,358 52,831 59,421 3,547 11.971 1,007 13,289 33,667 5,539 80,248 80,248 471 Fotal Funds FIE Actual FY 2005-06 (5,488)(5,488)(5,488)(2,744) 2,165,326 13,094 (2,744)2,120 38,237 420 18,833 944 12,016 72,571 72,571 **Fotal Funds** Long Bill Appropriations Supplemental Appro HB 06-1385 Add on, SB 07-165 Fotal Operation Reconciliation of Appropriation 3132 Noncapitalized Office Furn/Office Systems Fotal Capital Outlay Patient Needs Request Capital Outlay Patient Needs Base Request CAPITAL OUTLAY PATIENT NEEDS 3139 Noncapitalized Fixed Assets Others 2311 Construction Contractor Services 3113 Clothing and Uniform Allowance 2210 Other Maintenance/Repair Sves 2230 Equip Maintenance/Repair Sves 3126 Repair & Maintenance Supplies 2220 Bldg maintenance/Repair Svcs 3119 Medical Laboratory & Supplies 3128 Noncapitalized Equipment Medicaid General Funds Medicaid General Funds Supplemental HB 06-1219 Medicaid Cash Funds 3126 Photographic Supplies Cash Funds Exempt Medicaid Cash Funds Net General Fund Transfers (net to Zero) Cash Funds Exempt Net General Fund Federal Funds General Fund 3121 Office Supplies Cash Funds Federal Funds General Fund Cash Funds Ceneral Fund Reversions 2810 Freight

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Actional Pyt 2008-667 Acti	G)					10/26/07 9:44 AM	
the Edition of Appropriation for Capital Only-1 for Capital Only	(6)	<u>\$</u>	990	Appropriation FY 2007-08	Estimate FY 2007-08	Decrease WY Anne on	<u> </u>
72.571 80.248 80.249 80	Cash Funds	T	┪		-	<u>-</u>	T
T2.271 80.248 80.249 80.240 36.285 40.124 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 40.125 80.249 80.240 80.249 80.249 80.240 80.24	Federal Funds	72,571	80,248	80,249	07.08	+	T-
Sp. 285 40,124 40,125 4	Medicaid Cash Funds Medicaid General Funds	72,571	80,248	80.249	24.2.00 0	80,249	**********
ds Estimate Request (7.673)	Net General Fund	36,285	40,124	40,125	80,249	80,249	************
Ack Extimatof Request 80,249 8	'akculation of Appropriation [Capital Only]		40,124	40,125	40,125	40,125	
refliation of Appropriation 80.249	apital Outlay Patient Needs Estimate/ Request			A maka mu anggungga	80,249	80,249	
relitation of Appropriation 80.249 (7.678) (7.678) (1.10) (3.839) (1.10)	Ocheral Pund Cash Funds			 	80,249	80,249	
state of Appropriation of Appropriation (7,678) 80.249 80.249 (7,678) (1) (1) (2) (2) (2) (3.839) (1) (1) (2) (2) (3.839) (1) (2) (2) (3.839) (1) (2) (3.839) (1) (2) (3.839) (1) (2) (3.839) (1) (2) (3.839) (1) (2) (3.839) (1) (2) (3.839) (1) (3.839) (1) (2) (3.839) (1) (3.839) (1) (4) (4) (6) (4) (4) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Cash Funds Exempt Federal Funds Martinell Control	And the second s		***************************************	80.249	20,000	
relitation of Apprepriation 80,249 (7,678) (7,678) (1) (3,839) (1) (3,839) (1) (1) (1) (1) (2,526) (1) (1) (1) (1) (2,526) (1) (1) (1) (2,526) (1) (2,626) (2,626) (3,626) (3,626) (4) (5) (5) (6) (7,678) (7,678) (1) (1) (1) (1) (1) (2,628) (2,626) (1) (2,628) (2,626) (3,626) (3,626) (4) (5) (5) (6) (7,678) (7,678) (1) (1) (1) (1) (1) (2,626) (2,626) (3,626)	Medicaid Cash Funds Medicaid General Funds Net General Fund				80.249	80.249	
80.249 (7.678) (1) (1) (3.839) (1) (3.839) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (3.839) (1) (1) (1) (1) (2) (2) (3.839) (1) (1) (2) (3.839) (1) (1) (3.839) (1) (1) (1) (1) (2) (2) (3.839) (1) (3.839) (1) (4) (1) (4) (6) (6) (6) (6) (7.678) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	otal Capital Outlay Reconciliation of Apprenariation				40,125	40,125	*************
ds (7,678) (1) (1) (2,528) (1) (3,839) (1) (2,526 (192,52	Long Bill Appropriations Reversions	80,249	80,249	***************************************			
(7,678) (1) (1) (2) (2) (3,839) (1) (1) (1) (2) (3,839) (1) (1) (1) (2) (3,839) (1) (2) (3,839) (1) (3,839) (1) (3,839) (1) (3,839) (1) (3,839) (1) (4,106) (1) (4	General Fund Cash Funds	(7,678)					
ds (3.839) (1) (1) (2) (3.839) (1) (1) (2) (3.839) (1) (1) (2) (3.839) (1) (1) (2) (3.839) (1) (2) (3.839) (1) (3.	Cash Funds Exempt Federal Funds	(879,7)	(1)			and was an any year	
ds (3,839) (1) (1) (2,839) (1) (2,839) (1) (1) (2,839) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Medicaid Cash Funds						
192,526	Medicaid General Funds Net General Fund	(3,839)	(1)			Marie Carlos de	
192,526 180,982 200,209 192,526 195,088 200,209 192,526 195,088 200,209 192,526 195,088 200,209 96,263 97,544 100,104 96,263 97,544 100,104	ASED SPACE	(60°C)	<u>(</u> ()				
192,526 180,982 200,209 200,209 192,526 195,088 200,209 200,209 192,526 195,088 200,209 200,209 96,263 97,544 100,104 100,104 96,263 97,544 100,104 100,104	50 Miscellaneous Rentals 55 Rental of Buildings		14,106	· · · · · · · · · · · · · · · · · · ·			
192,526 195,088 200,209 200,209 192,526 195,088 200,209 200,209 96,263 97,544 100,104 100,104 100,104 100,104 100,104	ased Space Base Request	192,526	180,982		200.300	1 3 4	
192,326 195,088 200,209 192,326 195,088 200,209 96,263 97,544 100,104 96,263 97,544 100,104	General Fund	192,526	195,088	200,209	200,209	200,209 200 209	***************************************
192,526 195,088 200,209 200,209 192,526 195,088 200,209 200,209 96,263 97,544 100,104 100,104 96,263 97,544 100,104 100,104	Cash Funds Exempt	6 G		- 1 0 www.		~.VV);	
192,526 195,088 200,209 96,263 97,544 100,104 96,263 97,544 100,104	Federal Funds	192,526	195,088	200,209	200 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
96,263 97,544 100,104 100,104 96,263 97,544 100,104 100,104	Medicaid Cash Funds Medicaid Concord Educate	192,526	105 088	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		500,200	****
97,544 100,104 100,104	Net General Fund	96,263	97,544	200,209	200,209	200,209	
		90,203	97,544	100,104	100,104	100,104	

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Schedule 3 Program Detail

Tennaria Antana P. 2006-066 Antana P. 2006-077 Appropriation Antana P. 2006-066 Antana P. 2006-06					-			10/26/07 9:44 AM	\$tim
1922 195.08 195.08 200.200 200.200 7FE 7040 Hands 7FE 7640 Hands 7FE	Hen	98	Actual FY 2006-07	Appropriatic FY 2007.08	<u> </u>	Line of the state		And the second s	
192,256 195,088 200,209 200,		1	r	Tota	i	Estimate FY 2007	80-	Request FY 2008	8
192,526 195,088 200,209 200,209 (192,529) (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 200,209 (195,088 200,209 200,209 200,209 (195,088 200,209 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 (195,088 200,209 200,209 200,209 (195,088 200,209 200,209 200,209 (195,088 200,209 200,209 200,209 200,209 (195,088 200,209 200,209 200,209 200,209 200,209 (195,088 200,209 200	Fotal Leased Space Request	192,526	105 000		+	Total Funds		Total Funds	FTE
192,256 195,088 200,209 200,	Cash Funds			607,007		200,209		200,209	***************************************
99,203 99,203 99,203 99,203 99,204 97,544 100,104 100,	Cash Funds Exempt	765 661	1						
ee} 96,263 97,544 100,104 100,104 96,263 97,544 100,104 100,1	Pederal Funds Medicaid Cock Edit	24714	195,088	200,209	····	200,209		200 200	•
cej 96,263 97,544 100,104 100,104 oprintion 238,684 200,209 200,209 oprintion 238,684 200,209 200,209 (46,158) (5,121) (5,121) 25,415 (46,158) (5,121) 25,415 25,415 (137,836) (112,761) 138,176 138,176	Medicaid Gamera Roma	192,526	195 088	300 000			***	A CANAL STORY	
ee) 96,563 97,544 100,104 100,	Net General Fund	96,263	97,544	100,000		200,209	**************************************	200,200	
ee] **Parietion** 238.684	Calmideter of A	96,263	97,544	100,1001	w	100,104		100,104	
oprintion 238.684 200,209 46,158) 200,209 100,104 (46,158) (5,121) 100,104 (46,158) (5,121) 25,415 (25,079) (2,561) 25,415 (133,836) 112,761 112,761 138,056 138,176 138,176	Prior Year Appropriation				•	100,104		- CO, 104	***********
opriaution 238.684 200,209 100,104 106,158) (5,121) 100,104 (46,158) (5,121) 23,612) (46,158) (5,121) 23,612) (23,679) (2,561) 25,413 (137,836) 112,761 112,761 113,8,056 138,176 138,176	Leased Space Estimate/Request		**************************************			200,209	***************************************	200 200	
opriation 238.684 200,209 200,209 optiation 238.684 200,209 100,104 (46,158) (5,121) (5,121) (5,121) (46,158) (5,121) (5,121) (5,121) (46,158) (5,121) (5,121) (5,121) (33,079) (2,561) (2,561) 25,415 (137,836) 112,761 113,176 (138,176) 138,176 138,176	General Fund					000 000	•		*******
opriation 238.684 200,209 100.104 100.104 100.104 100.104 (46.158) (5.121) (46.158) (5.121) (46.158) (5.121) (46.158) (5.121) (23.079) (5.121) (23.079) (2.561)	Cash Funds					200,200		200,209	
opriation 238.684 200,209 200,209 (46.158) (5.121) (5.121) 25.415 (46.158) (5.121) 25.415 25.415 (137.836) (5.121) 25.415 25.415 (137.836) 112.761 138.176 138.176	Cash Funds Exempt								
opriation 238,684 200,209 238,684 200,209 (46,158) (5,121) (46,158) (5,121) (23,079) (2,561) (23,079) (2,561) (103) (2,561) (137,836) (112,761) (138,176) (138,176) (138,056) (138,176)	rederal Funds					200 200		4 4 4 4	
opriation 238.684 200,209 200,209 (46,158) (5,121) (5,121) (46,158) (5,121) (5,121) (46,158) (5,121) (5,121) (23,079) (2,561) (2,561) (103,079) (2,561) (2,561) (137,836) (112,761) (112,761) (138,056) (138,176) (138,176)	Medicaid Cash Funds				• • • • •			607,002	
opriation 238.684 200,209 (46,158) (46,158) (23,079) (24,079) (24,079) (24,079) (24,079) (25,079) (25,079) (25,079) (25,079) (25,079	Medicaid General Funds	***************************************			······	200 200		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
opriation 238,684 200,209 100,104 (46,158) (5,121) (5,121) (46,158) (5,121) (5,121) (23,079) (2,561) (2,561) (23,079) (2,561) (2,561) (23,079) (2,561) (2,561) (133,079) (2,561) (2,561) (133,079) (2,561) (2,561) (138,176) (112,761) (138,176) (138,176)	Net General Fund					100,1001		200,200	
opriation 238,684 200,209 (46,158) (5,121) (46,158) (5,121) (23,079) (2,561)	Total Leaved Space Percentification					100,104		100,001	
238.684 200,209 (46.158) (5.121) (46.158) (5.121) (46.158) (5.121) (23.079) (2.561)	Long Bill Appropriations						***		
(46,158) (5,121) (46,158) (5,121) (23,079) (2,561) <td>Transfers - net to zero</td> <td>238,684</td> <td>200,209</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td>***************************************</td> <td></td>	Transfers - net to zero	238,684	200,209	· · · · · · · · · · · · · · · · · · ·				***************************************	
(46,158) (5,121) (46,158) (5,121) (23,079) (2,561) (23,079) (2,561) (23,079) (2,561) (23,079) (2,561) (23,079) (2,561) (25,61) (2,561)	Reversions				********				
(46,158) (5,121) (46,158) (5,121) (23,079) (2,561) (2,561) (2,561) <	General Fund	(46,158)	(5,121)						
(46,158) (5,121) (46,158) (5,121) (23,079) (2,561) <td< td=""><td>Cash Funds</td><td></td><td></td><td></td><td></td><td>****</td><td></td><td>••••</td><td></td></td<>	Cash Funds					****		••••	
(46,138) (5,121) (23,079) (2,561) <td< td=""><td>Cash Funds Exempt</td><td>(46.158)</td><td>1</td><td></td><td></td><td></td><td>·····</td><td></td><td></td></td<>	Cash Funds Exempt	(46.158)	1				·····		
(46,158) (5,121) (23,079) (2,561) <td< td=""><td>Federal Funds</td><td>(0.2.5G.)</td><td>(5,121)</td><td>·</td><td>*****</td><td>***</td><td></td><td></td><td>···</td></td<>	Federal Funds	(0.2.5G.)	(5,121)	·	*****	***			···
(23,079) (2,561) (2,56	Medicard Cash Funds	1021 300							
(23,079) (2,561) (2,56	Médicaid General Funds	(00.1,0.4)	(5,121)	***************************************	······	•	···		
103 25,415 137,836 112,761 1138,056 138,176 138,176 138,176	Net General Fund	(23.079)	(2,561)						**********
103 137,836 117 117 138,056 138,176 138,176 138,176	RESIDENT INCENTION OF THE PROPERTY OF THE PROP		(100,42)			-territorio, es	•	*******	
103 137,836 117 117 138,056 138,176 138,176 138,176	1280 Patient Wasses			•			**********		
137,836 117,836 118,056 138,176 138,176 138,176	2820 Other Purchased Services		25,415	•		•			
137,836 112,761 112,761 138,176 138,176 138,176 138,176	4193 Care & Subsist-Client Renefits	103		******		25,415	··········	25,415	··········
138,056 138,176 138,176	4194 Care & Subsist-Prog Supplies	137,836	112,761		-1	137 C11		4	
138,056 138,176 138,176 138,176	Resident Incentive Allowence Beer n				····	102,231	·	12,761	
136,10	seon and Dase Kequest	138,056	138,176	138.176		200	******		
			•	-	-	0/1/001		138,176	

DEPARTMENT: HUMAN SERVICES FY 08-09 AGENCY: (9) Services for People with Disabilities Appropriation: (2) Regional Centers - Operating

Schedule 3 Program Detail

10/26/07 9:44 AM

				-		F			10/26/07 9:44 AM	X
(1.3)	Actual FY 2005-06	98	Actual FY 2006-07		Appropriation			**************************************		
Carlotte Commence of the Carlotte Commence of	Total Funds	FIE	Total Funds 1875	_	r r 2007-08		Estimate FY 2007-08		Request FY 2008-09	2
Central Fund			T	_	Fotal Funds	FTE	Total Funds	FIE	Total Funds	34.4
Cash Funds										7 7 7
Cash Funds Exempt	138.056		751 061							***************************************
reacha rangs			0/1,001		138,176		138,176		138 176	
Medicard Cash Funds	950 851		i c						2.53.	
Medicaid General Funds	800 09		138,176		138,176		138.176		251 051	
Net General Fund			880'69		880'69		20000		158,176	
Calculation of Appropriation (Resident Incentive Alloward	870'60		880'69		69.088		000,00		880'69	
Prior Year Appropriation	lice]						02,000		880'69	
Resident Intentive A Howange Post										
General Fund							138,176		138,176	
Cash Homelo							138,176	******	138,176	
			•				•			
Cash Funds Exempt									-	
rederal runds							138.176		000	
Medicaid Cash Funds					*******				0/1/901	
Medicaid General Funds							701 061			
Net General Fund							0/1/00/	***	138,176	
							69,088		880'69	
Total Resident Incentive Reconciliation of Appropriation							880'69		69,088	•••••••
Long Bill Appropriations										
Reversions	0/1/001		138,176							
Ceneral Fund	(071)	·····			•		*****			
Cash Funds	******								elevile save	
Cash Funds Exempt	10010						•••••	*******	~~~~	
Federal Funds	(071)			*****	**********	•••••				
Medicaid Cash Funds										
Medicaid General Prode	(120)									
Net General Fund	(09)	***************************************	*****		··········				***************************************	
DIBCHACE OF GRANAMAN	(09)					···				
TOROTHAND OF BERVICES								 -		
1920 Fersonal Srvc-Professional	1.725		0 030			****				
1240 refsonal Sves-Medical Services	29,559		650,0				8,839		8 830	
1301 Fersonal Sves -IT-Software	78								A Contra	
21.20 Cure Cleaning Services	44.380		2 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4					••••••		
2180 Comman	1,778		13,404		•		55,464		55 464	
23 Ochom Maintenance			1,000				1,860		1860	•••••
22.0 Mic. Maintenance/Repair Svcs		····	71					**********		
2220 Early Maintenance/Repair Svcs			7 131				91	*******	9	
2231 IT Coffees Marie Comments of the Control of the Coffees of the Coffee of the	6,078	**********	101,				7,131		7.131	
learn to convent Minter Repair Sves	2,399		3.513			····	12,418		12,418	
	•	•••					3,513		3,513	
							•			

DEPARTMENT: HIMAN SERVI

AGENCY: (9) Services for People with Disabilifies Appropriation: (2) Regional Centers, Omeration	•		
	THE MAN THE MENTAL SERVICES FY 08-0	AGENCY: (9) Services for People with Disabilities	Appropriation: (2) Regional Centers, Operating

					10/26/07 9:44 AM
	905-(Actual FY 2006-07	Appropriation FV 2007.08		
2232 Il Software Marcellianne & S.	Total Funds FTE	Total Funds FTE	Total Funds With	2007-6	Request FY 2008-09
12250 Mixcellateous Pental	9,952	2 5	+	10tal Funds FTE	Total Funds FTE
2252 Remai/Motor Prof. Mile Champa				C#0,44	14,045
[2252 Rental of IT Francismost Others	94,210	84,641		37 0	
2310 Purchased Construction Services		317		24,041	84,641
2510 IS Travel		17,382			3.7
[253] OS Common Counties Econom	01	53	•	786,11	17,382
2610 Advertising		942			23
7612 Chine Marketin E.		1,465		942	942
2630 Comm Syce Been Disser	215			1,465	.465
2631 Comm Swee from Outside Comment	216	182	· · · · · · · · · · · · · · · · · · ·	ŧ	
2640 GGCC Billings - Purchaged Commission	6,233	7,468	*****	200	C.1
2680 Printing/Reproduction Services		enne.			7,468
2710 Purchased Medical Services		570	••••••••	- 054	
2820 Other Purchased Services	1,965	2,731		25.0	570
3115 Data Processing Supplies	060'75	19,744	•••••	20,27	
3116 Non-Cap IT - Purchased PC Software		934		LC,03	20,374
3117 Educational Supplies			•	† c	734
3120 Books/Periodicals/Subscriptions		180	······	2 5	**************************************
3121 Office Supplies	1004	Presid			081
3123 Postage	(SOC)	ers .	•	*	
3143 NonCapitalized IT - Other	×c	32		C	Č.
4100 Other Operating Expenses	320	1,257	••••••	1.257	200
4170 Miscellaneous Fees and Fines	× +	50	· · · · · ·	282	- C-4
4180 Official Functions	884	40		4	407
[418] Customer Workshops	D C P	904	Minness	400	9 %
4220 Registration Fees	320	29		29	201
ABIZ OT EX DHS/Regional Cutr to DHS	DV.C.111	8,806	•	908'8	× × ×
Purchase of Services Base Request	6	(KD, Z)	*************************************	12,000	0000
General Fund	707,440	262,661	263,291	106 896	2025
Cash Funds				1 / 1974 / A Ann	203,291
Cash Funds Exempt	262 440				
Federal Funds		190,202	263,291	263,291	106.196
Medicaid Cash Funds	262,440	199 696	: : : : :	***************************************	* P
New Carried Coneral Funds	131,220	131 331	167,597	263,291	263,291
And Countries of the Co	131,220	131,331	131,040	131,646	131,646
Total Purchase of Services D.				0,0,101	131,646
General Fund	262,440	262,661	263,291	263,291	263 201
•					** * * * * * * * * * * * * * * * * * *

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Operating

0		-	***************************************						10/26/07 9:44 AM	×
Keasa	Actual FY 2005-06	8	Actual FV 2006.07	2	Appropriation EV 2007 00	<u> </u>			Andreas de la companya del la companya de la compan	
	Total Funds	FTE	Total Funde		80-/007 x 3	ı	Estimate FY 2007-08	-08	Request FY 2008-09	60-1
Cash rends				77.7	r otal # onds	FIE	Fotal Funds	FIF	Total Funds	FIE
Casa runds Exempt Federal Funds	262,440		262,661		263,291		102 896		The state of the s	
Medicaid Cash Funds	27.0					***************************************	127,007	···········	763,291	
Medicaid General Funds	702,440	····	262,661		263,291	·····	263.291		362 308	
Net General Fund	027,151		131,331		131,646		131,646		131 646	
	077,161		131,331	***************************************	131,646		131,646		131,646	
Calculation of Appropriation (Purchse of Services)										
Medical Inflation of 2%						·	28.00			
		•		******			100,202		263,291	•
Purchase of Services Estimate/Request				·						
Constant Pund					***************************************		263,291	*********	263,291	
Cash rends				*****	···········	•••••				*****
Cash Funds Exempt							•			····
Federal Funds					-		263,291		197 597	*******
Medicaid Cash Funds	-			******					1 (m) (m) (m)	
Medicaid General Funds							263.291		362 303	
Net General Fund					-		131.646		405,291	
							31,646		131,040	-
Total Purchase of Service Reconciliation of Annropriation		******							000,161	
Long Bill Appropriations			•••							
Reversions	262,442		262,661					**********		
General Fund	(2)	******								
Cash Funds	····	·								•••••
Cash Funds Exemni						****		******		*****
Pederal Funds	(2)			**********						····
Medicaid Cach Emits						····	, i		•	
Matheway Court with	(2)									•••
Net General Fund	<u> </u>			~~~				*********		*****
	(1)	***************************************								
ICF/MR Adaptations (New Line)										***********
Base Request		-,-,-,-,		·			(******
General Fund			•						***************************************	
Cash Funds										
Cash Funds Exemnt								*******		*******
Federal Funds	***********		~~~	***************************************		********		***********************		
Medicaid Cash Funds						····				
Medicaid General Funds										

	•	-	-	_			-			

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Appropriation: (2) Regional Centers -Operating									10/26/07 9:44 AM	M
	Actual FY 2005-06	9	Actual FY 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08	8-2	Remest FY 2008-09	8
len	Total Funds	FIE	Total Funds FTE	I.E	Total Funds	FTE	Total Funds	ELE	Total Funds	
Net General Fund				-						
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRC	Ç		***************************************						240,000	***************************************
Total ICF/MR Adaptations (New Line) Request		·							240,000	
Course at Funda Cash Funda Cash Funda Feemon									240,000	
Casar Luitas takunpi Federal Funds Medicaid Cash Ernds										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Medicaid General Funds Net General Fund									240 UK)	***************************************
Calculation of Appropriation [ICF/MR Adaptations (New Line)] Prior Year Appropriation	ew Line)]		<u> </u>							
ICENER Adontations (New Fine) Estimate/Demand		·		,,,,,,,,,,						
General Fund					·				240,000	····
Cash Funds		*******								
Cash Funds exempt Federal Funds		***************************************	•••							
Medicaid Cash Funds				**********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
Medicaid General Funds										
THE CONTRACT LANGE									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	1 5									
reucial rains Medicaid Cash Funds			<u>Ameliaritari vario</u>							
Medicaid General Funds Net General Fund										
Unallowable Costs 5991 Refunds to Other State Agencies	553,399			······································		*******				

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers - Operating

Schedule 3 Program Detail

		F		-					10/26/07 9:44 AM	AM
	Actual FY 2005-06		Actual FV 2006.07	*************	Appropriation	=	r.	************		
l tem	Total Funds	LIL	Total Funds F	<u> </u>	Total Frade	- 1	Estimate FY 2007-08	27-08	Request FY 2008-09	8.09
Unallowable Costs		1	†	-	r oral Funds	F1E	Total Funds	<u> </u>	Total Funds	2
General Fund Cash Funds	553,399	~~~	**************************************	······································						
Cash Funds Exempt										
Pederal Funds Medicaid Cach Funds										
Medicaid General Funds				~~~		***************************************				
Net General Fund	553,399	······								
Informational only no budget 06-07										
Total Program Recognification of Assessment		******	***************************************			********				
Long Bill Appropriations - Personal Services		·				***********				***************************************
1331 C General Fund Unallowable Costs	553,399									
Ceneral Fond		***************************************	***************************************			***************************************				
Cash Funds										
Cash Funds Exempt			***							
Federal Funds			•	··		**********				
Medicaid Cash Funds								···		
Metucala General Funds Net General Fund						·				
Program Total	\$ \$ \$			*****						
General Fund	553,399									
Cash Funds	065,555									
Cash Funds Exempt										
Federal Funds		**********	•			•••••				
Medicaid Cash Funds						*****				
Medicaid General Funds										
Net General Fund	553,399			·						
Calculation of Regional Centers Appropriation Reguest - Total December	of Total December.	***************************************								
Prior Year Appropriation		*****								
Supplemental Physician Services							42,997,376	887.4	44,694,037	9.10%
Flysician Services to separate line in Long Bill Food inflation		··········			•		244,460	5.		
Medical Inflation			······				10.735	?		
Salary Survey							11,941			
				·····	*******		1,343,798		1,564,223	
										٠

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Appropriation: (2) Regional Centers -Operating							10/26/07 9:44 AM	×
	Actual FY 2005-06	Actual FV 2006.07	Appropriation EV 2007 08	52	A.C.	98		
Item	Total Funds FTE	Total Funds FTF	Total Funde		Countait Fr 200/-05	90-7	Kequest FY 2008-09	<u>(1)</u>
Achievement Pay	T		CONTRACTOR	-	ocar r unus	r 4 E	1 oral Funds	4
SB 06-219 HCPF Reorganization SAED					(29,024)		† C'EST	
08 D#1 Staffing Increase					:		102,991	
09 DI#6 ICFMR Conversion -Staffing Plan Increases WRRC	0				359,211	<u>4</u>	3 177,386	14.5
Pringin Refirmate/Barmant Pates				<u>,, </u>			0+0,4/0,2	*
Company Energy Acceptable A Olds			44,694,037		44,694,037	6.108	49,338,121	957.5
Cach Fund							240,000	
Case Case Section			2,636,006		2,636,006		2,636,006	
Federal Funds			42,058,031		42,058,031		46,462,115	
Medicaid Cash Fands			4 4 4					
Medicaid General Fund			42,058,031		42,058,031		46,462,115	
Net General Fund			20,207,348		20,207,348		22,409,390	
			34.51		0+0'107'07		DKC'640'77	•••••
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	\$ 864 171						
Reversions	165 967	7,100,7						
General Fund	(100(00)	744 440					***************************************	
Cash Funds	(87 370)	004,744						
Cash Funds Exempt	21.403	(0/5,78)		,			· · · · · · · · · · · · · · · · · · ·	
Federal Funds	41,740	(%//''07)		<u> </u>				
Médicaid Cash Funds	21.403	(021 770)						
Medicaid General Fund	10.701	(140.800)						
Net General Pund	10,701	103,570						
A Barristad DOTC								
Callocated FO 13								
Achievement / Pay for Performance	1,161,000	1,343,798			1,564,223			
AED	* * b < 0	3 6 6 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8			530,805			
Shift Differential	613.264	238,225			405,308			
Health/Life Insurance	2.402.817	7810505			1,420,763			
Short Terra Disability	50,282	37.330			5,555,455			
•					44,107	_		

DEPARTMENT: HUMAN SERVICES FY 08-09
AGENCY: (9) Services for People with Disabilities
Appropriation: (2) Regional Centers -Operating

Appropriation: (2) Regional Centers -Operating									10/26/07 9.44 AM	¥.
	20 2000 A.A. Foreign		A section VO Courte	Ę	Appropriation		ON MORE YYX	94	OU SOUL AND FORMER	8
		8	-0/8)7 I J EN134		00-/007 13	1	Pstilliate F 1 2007.	-00	Request F 1 2008	× 2
	Fotal Funds		Total Funds	3	Fotal Funds	LE	Total Funds	Z Z	Fotal Funds	HE
POTS Subtotal	4.607.894		5.864.171				7.520.714			
General Funds	126,250					<u> </u>	3,450			
Cash Funds						***********				
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)	47.973.040	870.7	49,695,291	907.1	44.694.037	6106	52.214.751	6106	40.338.121	957.5
General Fund	679,649						3,450		240,000	
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	
Pederal Funds										
Medicaid Cash Funds	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		20,207,348		23,969,435		22,649,390	
Program Total (w/o POTS)	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
General Fund	553,399								240,000	
Cash Funds	2,593,993		2,647,109		2,636,006		2,636,006		2,636,006	
Cash Funds Exempt Federal Funds	40,217,753		41,184,010		42,058,031		42,058,031		46,462,115	
Medicaid Cash Funds	40,217,753		41,184,010		42,058,031		42,058,031		46,462,115	
Medicaid General Funds	18,983,375		20,220,507		20,207,348		20,207,348		22,409,390	
Net Ceneral Fund	19,536,774		20,220,507		20,207,348		20,207,348		22,649,390	

SOURCE OF FINANCING - OFFICE OF REHABILITATION & DISABILITIES SERVICES

Regional Centers

Regional Centers					10/26/07 9:44 AM
			Appropriation		
-	Actual FY 2005-06	Actual FY 2006-07	FY 2007-08	Estimate FY 2007-08	Request FY 2008-09
Item	Total Funds	Total Funds	Total Funds	Fotal 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			46,462,115
Medicaid Ceneral Funds	21,224,197	23,152,593	42,058,031	49,575,295	22,409,390
Net General Fund	21,903,846	23,152,593	20,207,348	23,965,985	22,805,112
- Control of the Cont					
Cash Funds		- 3-4-4-41	***************************************		
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

DEPARTMENT OF HUMAN SERVICES

(9) Services for People with Disabilities - (A) Developmental Disability Services (4) Work Therapy

, , , , , , , , , , , , , , , , , , ,	Ž	
ACE		
MCE		
FF M		
CFE	\$140,016	\$71
티	\$324,573	\$164 0.05%
5		
FIE	~ ~ ~	
Total	\$464,824	\$235
FY 2007-08 Lone Rill	FY 2008-09 Request	Change in Dollars from Long Bill to Requ Percentage

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

Work Therapy : The Work Therapy Cash Fund supports sheltered workshop programs for training and employment of persons receiving services at the Colorado Mental Health fustitute 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 es from these programs. These individuals

are paid from funds received in proportion to the work performed.	nating, and other typ n to the work perforn	es of manual processined.	ing, which may be perf	ormed by persons receiving service
FY 2007-08 Long Bill FY 2007-08 Personal Services FY 2007-08 Operating Expenses Personal services from operating	\$464,589 \$93,827 \$370,762	1.5	\$324,573 \$76,747 \$247,826	\$140,016 \$17,080 \$122,936
expenses Operating expenses to personal	\$12,000		\$12,000	
services SAED	(\$12,000) \$235		(\$12,000)	\$7.1
FY 2008-09 Request FY 2008-09 Personal Services FY 2008-09 Operating Expenses	\$464,824 \$106,062 \$358,762	<u> </u>	\$324,737 \$88,911 \$235,826	\$140.087 \$17,151 \$122.936

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

TOTAL COST	4444 C.5515		described the second						10/26/07 9:44 AM	Σ
	Actual FY 2005-06	2-06	Actual WV 2006.07	***********	Appropriation	FY			To be supported by the support of th	
IIEM	Total Funds		0-0007		2006-07		Estimate FY 2007-08	7-08	Request FY 2008-09	-69
Position Detail	T VEGET A MARKED	21.5	10tal Funds F	FIE	Total Funds	FTE	Total Funds	HE	Total Funds	FTE
Shift in Pay Date CLINICAL THERAPIST III MENTAL HEALTH CLIN I HEALTH PROFESSIONAL II HEALTH PROFESSIONAL V	22,086 22,086 5,594 48,240	0.00	20,250	0.5						
Continuation Salary Subtotal	114,127	1	20.250			·	97,614	4 2	21,614	5.
Other Personal Services PERA @ 10.15% [FY 2005] Medicare @ 1.45%	11,145		2,013)			97,614		97,614	10
Patient Wages Transfer from Operating Purchased Service - Professional Personal Services Subtotal	6,430	2.6	22.551	č			1,415		\$14,	
POT Expenditures Shift Differential Health/Life/Dental AED	7,512		1,355) >		······································	108,937	ic.	108,937	\$6°);
Short Term Disability	891		23							
Base Personal Services Total	140,534	2.6	24,127	0.5			108,937	3.	108,937	2
Personal Services Detail Total	1			***************************************			(3,110)	2.9%	(2,875)	.2.7%
General Fund	140,534	2.6	24,127	0.5	105,827	s:	105,827		106,062	5.
Cash: Funds Exempt Federal Funds	129,825		16,390		88,747	·····	88,747		88,747	
Calculation of Appropriation Request [Personal Services Only] Prior Year Appropriation	Services Only]	<u> </u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$		
Adjustment from Operations to Personal Services Salary Survey SAED			vvotini visa ani				12,000	0	105,827	75
	ALCONO.	*****		······		·····		*************************************	235	

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Schedule 3 Program Detail

Appropriation: (3) Work Therapy Program - Program Costs

90	CYCLYN TYPE CO.		-					10/26/07 9:44 AM	M
FEM	2002	Actual FY 2006-07	2	Appropriation 2006-07	<u>></u>	The state of the s			
E. E. S. C. V. E. C.	Fotal Funds FTE	Total Funds	FTE	Total Funds	344	Tratal Early	80-7	Request FY 2008-09	S-63
Personal Services Estimate/Request Total						A Orda I. tilkiis		Total Funds	FTE
Cash Funds						/78,cu)	?	106,062	57
Cash Funds Exempt Federal Funds		**************************************	***************************************			88,747 17,080		116,88	·
Personal Services Detail Total (w/POTS) General Fund	140,534 2.6	24,127	0.5	105,827	5.1	105.827	197	28 32	iy
Cash Funds Cash Funds Exempt Federal Funds	129,825	16,390		88,747 17,080		88,747	·	116,88	2
Operating Expenses					***************************************				
1280 Patient Wages 2170 Waste Disposal Services	119,686	84,413			- 	131,591		131,591	
2130 Grounds Maintenance	22.5		·		···········				*********
2230 Equipment Maintenance and Repair	4,076	8,110			**********	12,642		12,642	
2240 Motor Veh Maint/Renair Sves	2 :				********	7.046		2,646	
2250 Miscellaneous Rentals	159	4				64		49	
2251 Ketati Lease Motor Veh Pool 2252 Motor Pool Mile Charse	174		·	**************************************			**************************************		
2253 Rental of Equipment	3,820	3,949				6,156		981 9	
2311 Construction Contractor Sves	6,505	\$75			•	garani, garani, garani,		50	
2512 IS Pers Travel Per Diem	216								
2513 IS Pers Vehicle Reimbursement	∞ % 70°		**********						***************************************
2515 State Owned Vehicle Charge	050	943		,	**********	1,470	***************************************	1.470	***************************************
2532 OS Personal Travel Per Diem	253							2	
2631 Comm Services from Outside Sources	163	9							
2680 Printing/Reproduction Services	1.197	01			***********	15		\$	
2820 Other Purchased Services	80%	202				191		19	
3110 Other Supplies and Materials	4,939	0/6			·	585		585	
5112 Automotive Supplies	1.156	14000				3,965	•	3,965	·····
3114 Custodial and Laundry Supplies	7,739	10.053		·		521		521	
15115 Lata Processing Supplies		38				17,075	• C	17,075	
	•		•••	······································	-	80		98	

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities (A) Developmental Disability Services Appropriation: (3) Work Therapy Program - Program Costs

Cache and Cache	COSTA C. C. C. C. S. S. S. C.						10/26/07 9:44 AM	M
	Actual FY 2005-06	Actual FV 2006.07	Appropriation	F	:			
	Total Funds FTE	Twist Ermste	20-9007		Estimate FY 2007-08	÷08	Request FY 2008-09	- 60-
3116 NonCap IT Purchased PC SW	77	Your Lands F. LE	Fotal Funds	LIE	Total Funds	FTE	Total Funds	FTE
3117 Educational Supplies	} - y							
3118 Food and Food Service Supplies	998			*********		***************************************	<u> </u>	
3119 Laboratory & Medical Supplies		7 0		****	<i>L</i> 9	*******	29	
3120 Books/Periodicals/Subscriptions)	94 (62		62	
3121 Office Supplies	236.0	50 \			107			******
3123 Postage	7,500	465			725		725	
3124 Printing /Copy Supplies	1,40 A.	5,831			060'6		060'6	
[3125 Recreational Supplies	- u	4 :			9		· •	
3126 Repair and Maintenance Supplies	J 4 C	SC.		, ,	215		21.8	*******
3128 Noncapitalized Equipment	7. 7. 0.40 A. 0.40	er.		*******	1,985		580	******
3143 Non-Capitalized IT - Other		6,319			9,848	•••••	0 848	
4111 Prizes and Awards	r.c	165			258		255	
4170 Miscellaneous fees and fines	2 6							
4180 Official Functions	t 2 00 V				•••••			
4190 Patient & Client Care Expense	7 863	4 -			734	•••••	734	
4193 Care and Subsist-Client Benefits	058.56	790			17,431		7.431	
4194 Care & Subsist-Prog Supplies	0.000	20,48		·	140,009		140.009	********
4220 Registration Fees	7007	340			930		230	
	3	150			234		234	
Operating Expenses Base Request	302.422	Ç						
General Fund	77	770,147	358,762		358,762		358,762	
Cash Funds	239 740	22.000						••••
Cash Funds Exempt	62.682	420,142	235,826	•	235,826		235,826	***********
Federal Funds			122,936	v	122,936		122,936	
Calculation of Appropriation [Operating Only]				***************************************		***************************************		
Pror Year Appropriation							***************************************	
Joba adjustment					371,073		358,762	
Adjustment to Personal Services from Operating				•	(3.1)	***************************************		*******
Program Estimate/Reguest Costs (Consequence)					(000,21)	***************************************		- A
General Fund					358.762	*******	C 25 825	
Cash Funds							304° LOS	
Cash Funds Exempt					235,826		235,826	
Federal Funds				·····	122,936	************	122,936	
Total Program Decomplises								
1 - orar 1 og an reconcination of Appropriation				•••••		•		

Office: (9) Services for People with Disabilities (A) Developmental Disability Services

Appropriation: (3) Work Therapy Program - Program Costs

Schedul Program E

The state of the s			- Anna Anna Anna Anna Anna Anna Anna Ann						10/26/07 9:44 AM	AM
	Actual FY 2005-06	-	Actual EV 2006 07		Appropriation	F	***		AND THE REAL PROPERTY OF THE P	
	Total Funds KTE	1.	Total Dimele	Chillian I	/0-0007		Estimate FY 2007-08	% 2-8	Request FY 2008-09	60-80
Long Bill Appropriations - Personal Services		1	tai E diffus	71.1	Lotal Funds	LE	Total Funds	FIE	Total Funds	FTE
Long Bill Appropriations - Operating Expenses Transfers	370,885	C.	371,073	2					merro, de depopulamento francesamento de marco d	
Reversions General Fund	(26,660)	······································	(210,785)	*****************						
Cash Funds Cash Funds Fyermy	(30,257)		(66,181)	***************************************						
Federal Funds	5,597		(144,604)			***************************************				
Allocated Pots				***************************************						
Salaty Survey AED	*									
Health/Life/Dental	44		······			**********				
Short Term Disability	78									
Allocated Pots Subtotal	222									
Cash Funds	38	······································	***************************************	***************************************		· ·				
Cash Funds Exempt Federal Funds	34		-							
	-									
Frogram Lotal (Including POTS) General Fund	443,178 2.	2.6	254,269	0.5			464,589	5.1	464,824	2
Cash Funds	369,753	·····	237,879	***************************************	******	· · · · · · · · · · · · · · · · · · ·	273 ACT		6 E E E E E E E E E E E E E E E E E E E	
Casar Funds Externpt Federal Funds	73,425		16,390	*************			140,016		140,251	
Program Total (w/o POTS)	442.956		096 756		464 600	Ţ.	:			
General Fund			7		404,289	?	464,589	i,	464,824	5
Cash Funds Exempt	369,565 73,391		237,879		324,573		324,573		324,737	
rederal funds		······		***************************************			010,041		140,087	
				•	**	-		_		

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

	(a) The state of t				10/26/07 9:44 AM
	Actual FY 2005-06	Actual EV 2006 07	A POSSE CASE CONTRACTOR ASSESSMENT ASSESSMEN		
Item	Total Funds		Appropriation of 2007-05	Estimate FY 2007-08	Request FY 2008-09
A CONTRACTOR OF THE PROPERTY O	A COLOR A COLORS	r otal Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total Cash Funds Cash Funds Exempt	442,956 369,565 73,391	254,269 237,879 16,390	464,589 324,573 140,016	464,589 324,573 140,016	464,824 324,737 140,087
Cash Punds	and the second				
Work Therapy Fund Earnings	369,265	237,879.	324,573	324.573	324,737
Total Cash Funds	369,565	237,879	324,573	324,573	324,737
Cash Exempt					aleurus senanakan
Work Therapy Fund Earnings Other State Agencies Various Other Sources	25,676	16,383			
Work Therapy From Fund Balance	47,715		124,864 15,152	124,864	124,864
Total Cash Exempt	73,391	16,390	140,016	140,016	140,087

DEPARTMENT OF HUMAN SERVICES

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

								10/26/0	10/26/07 9:32 AM
	Total	FIE	텡	ď		텀	MCF	MGF	Š
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 FY 2008-09 Request	\$53,640,354	258.7	\$6,411,030	\$475,550	\$5,857,553	\$40,896,221			\$6.411.030
Change in Dollars from Appropriation to	74741000	770.1	\$0,244,183	\$479,665	\$5,703,561	\$40,767,520			\$6,544,183
Request Percentage	(\$50,273)	1.0 0.4%	\$133,153	\$4,115	(\$58,840)	(\$128,701)			\$133,153
Components of Change Between Appropriation and Request	ion and Request								9, 1.7

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

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 assi 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 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 for vocational rehabilitation services. The Federal Rehabilitation Act criteria include the following requirements: An individual must have a physical or mental impairment that 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

Rehabilitation Programs-General Fund Match

\$18,668,211 \$5,044,182 224.7 \$23,712,393 FY 2007-08 Long Bill

\$5,044,182

DEPARTMENT OF HUMAN SERVICES

(9) Services for People with Disabilities- (B) Division of Vocational Rehabilitation

(\$6,665) \$6,661 (\$5,329) \$33,323 \$6,888 \$80,095 \$5,159,155 10/26/07 9:32 AM NGF MGF MCF (\$24,625) \$24,611 (\$19,689) \$25,451 \$19,093,019 \$295,937 \$123,123 1 CFE J (\$6,665) \$6,661 (\$5,329) \$6,888 \$33,323 \$5,159,155 \$80,095 C 224.7 FTE (\$31,290) \$31,272 (\$25,018) \$156,446 \$32,339 \$376,032 \$24,252,174 Total 20% reduction of Achievement Pay 09 DI# NP-1 Provider Rate Increase Achievement Pay 2007-08 (non-Base Building) 2% PS Reduction FY 2008-09 Request Salary Survey SAED

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.

(\$2,067) \$3,625 (\$2,900) \$10,334 \$19,321,203 \$25,062 \$211,239 \$19,566,496 (\$536)(\$747) \$6,498 \$2,679 \$934 \$5,158,097 \$58,298 \$5,225,223 (\$27) (\$38) \$92,432 \$136 \$47 \$939 \$93,818 27.0 27.0 (\$2,630)(\$3,685) \$13,149 \$31,889 \$4,606 \$270,476 \$24,571,732 \$24,885,537 Rehabilitation Programs - Local Funds Match 20% reduction of Achievement Pay 09 DI # NP #1 Provider Rate Increase Achievement Pay 2007-08 FY 2008-09 Budget Request (non-Base Building) .2% PS adjustment FY 2007-08 Long Bill Salary Survey SAED

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

EN.	re administration of ny federal property. Street in downtown and facilities. This ttions and privately ndry machines.
MGF	onsible for the cilities on a gas Sherman e buildings itary installs operated laur
MCF	ey (SLA) responsate vending far selected alor vernment office as well as milines, and coin of nees, and coin of the selected and coin of the selected as well as milines, and coin of the selected as well as milines.
Ħ	icensing Agency in the act to oper rument building all and state go ffice buildings its, copy machines.
CFE	litation as the State Luder the provisions of cilities (i.e. state gove ervices in these feder I local government os, vending machine ur
	Vocational Rehabi persons licensed un o buildings and far manage vending s i federal, state, and
딍	the Division of nutorizes blind parate of Colorad to operate and ding services in rias, snack bars,
FTE	law designates he federal act at applies to the lind individuals lagement of verias, small cafete
Total	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 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 properties 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 downton 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. The vending services encompass large cafeterias, small cafeterias, snack bars, convenience stores, vending machine units, copy machines, and coin operated laundry machines.
Total	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 owned facilities. The vending services encompass large cafeterias, small cafeteral, state, and local government office buildings as well as military installations and privately owned facilities. The vending services encompass large cafeterias, small cafeterias, onvenience 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. The program 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 naintenance, and assuring a fair minimum return to operators of vending facilities and training.

Business Enterprise Program For the Blind

\$1,553,385	\$10,822	(884) \$793 (\$824.242)	\$744,295
\$279,402	\$968 \$395	(79) \$72 (\$223,080)	\$57,678
\$140,128	\$1,949 \$796	(159) \$143	\$142,857
0.9			6.0
\$1,972,915	\$13,739 \$5,612	(1,122) \$1,008 (\$1,047,322)	\$944,830
FY 2007-08 Long Bill	Salary Survey Achievement Pay 2007-08 20% reduction of Achievement Pay (non-	Base Building) SAED 08 Annualization for DI #20 Site Improven	FY 2008-09 Request

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

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 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 sire until it has MGF MCF Ì 3 FTE Total

- 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.

\$181,010 \$181,010 \$181,010 \$235,000 \$235,000 \$235,000 Business Enterprise Program Operated Stands and Leasehold Improvements a continuation amount is requested. \$242,990 \$242,990 \$242,990 \$659,000 \$659,000 \$659,000 FY 2008-09 Budget Request FY 2006-07 Long Bill FY 2007-08 Request

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 Statues. 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 or 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 \$1.268.525

\$44,902

\$404,124

\$1,268,525

DEPARTMENT OF HUMAN SERVICES

(9) Services for People with Disabilities—(B) Division of Vocational Rehabilitation

10/31/07 4:18 PM

NGF	\$16,872	\$1,285,397
MGF		
K		
H	\$5,456	\$409,580
CE	\$606	\$45,508
IJ		
3	\$16,872	\$1,285,397
ELE		
Total	\$22,934	\$1,740,485
	09 DI # NP #1 Provider Rate Increase	FY 2008-09 Budget Request

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; onthe-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. Independent Living Centers - Vocational Rehabilitation Programs - a continuation amount is requested.

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	169,998	\$368,120	189'66\$

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.

FY 07-08 Long Bill

\$95,152 \$48,847 \$8,805 \$37,500	\$95,152
1.0	1.0
\$95,152 \$48,847 \$8,805 \$37,500	\$95,152
HB 07-1274 Personal Services Operating Customer Service	FY 2008-09 Budget Request

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request

(9) Services for People with Disabilities-- (B) Division of Vocational Rehabilitation

10/31/07 4:18 PM

NGF MGF MCF CFE J 5

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 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 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.

FY 2007-08 Long Bill	\$450,000				\$45,000	\$405,000	
FY 2008-09 Budget Request	\$450,000				\$45,000	S405 000	
Total FY 2007-08 Long Bill Total FY 2007-081 one Rill plue Secretar	\$53,545,202	257.7	\$6,411,030	\$475,550	\$5,762,401	\$40,896,221	\$6.411.030
Bills	\$53,640,354	258.7	\$6,411,030	\$475,550	\$5,857,553	\$40.896.221	\$\$ \frac{1}{2} \tag{2}
Total FY 2008-09 Budget Request	\$53,494,929	258.7	\$6,544,183	\$479,665	\$5,703,561	\$40,767,520	56,544,183

Office: (9) Services for People with Disabilitie

Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Program Detail Schedule 3

22.0 14.0 3.0 5.0 50 6.8 0.0 ... 0 = 5.0 96.3 224.7 224.7 FTE 10/26/07 9:44 AM 26,592 427,680 241,980 Request FY 2008-09 24,468 1,665,879 116,406 551.724 211,468 280,440 208,308 337,104 4,892,534 1,441,248 11,875,515 172,195 396,672 1,053,012 1,205,365 315,000 13,568,075 **Total Funds** 5.0 2.5 4.0 2.0 43.1 0. 6.8 5.0 22.0 14.0 3.0 224.7 96.3 224.7 FIE 24,468 116,406 551,724 211,464 337,104 26,592 1,441,248 Appropriation FY 2007-08 | Estimate FY 2007-08 1,665,883 241,980 208,308 427,680 396,672 4,892,534 1,053,012 280,440 11,875,515 172,195 315,000 13,568,075 1,205,365 858,448 136,227 **Fotal Funds** Total Funds 37.3 3.7 2.6 3.8 84.7 20.1 13.2 0.4 80 80 E 3.0 194.0 194.0 FIE Actual FY 2006-07 8,219 119,492 25,680 11,486 360,463 203,332 213,066 302,217 ,299,823 ,427,068 181,992 194,999 288,725 1,159,113 941,500 78,268 867,078 268,428 10,062,692 33,335 1,577 71,464 1,419 2,462 72,571 12,144,913 752,558 994,369 110,511 **Total Funds** 1.6 3.5 3.0 0.7 9 182.6 80.7 20.1 182.6 <u>+</u> Actual FY 2005-06 25,380 6,077 15,974 75,914 237,577 326,286 70,535 56,150 904,431 ,408,372 454 208,936 163,271 162,129248,556 3,986,984 188.902 9,546,810 567,009 23,056 141,671 1,263,474 47.825 36,170 32,117 1,297 2,933 8,484 10,758,968 90,496 344,825 95,821 Total Funds Other Employee Wages/Incentives Termination/Retirement Payouts SPS Sick Leave conversion Pay GENERAL PROFESSIONAL VII GENERAL PROFESSIONAL IV GENERAL PROFESSIONAL, VI GENERAL PROFESSIONAL III GENERAL PROFESSIONAL V GENERAL PROFESSIONAL II REHABILITATION COUNS II REHABILITATION COUNS 1 REHABILITATION INTERN REHABILITATION SUPV II REHABILITATION SUPV I Unemployment Insurance PROGRAM ASSISTANT II PROGRAM ASSISTANT I Shift Differential Wages Personal Services Subtotal ADMIN ASSISTANT INT TOTAL SALARY COSTS Workers Compensation ADMIN ASSISTANT III Other Personal Services ADMIN ASSISTANT! OFFICE MANAGER 1 Contractual Services Medicare @ 1.45% TEMPORARY AIDE Health/Life/Dental PERA @ 10.15% POT Expenditures MANAGEMENT Shift in Pay Date CUSTODIANI Overtime AED

Schedule 3 Program Detail Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilitie
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

	Actual FY 2005-06	98	Actual EV 2002 07	200	- T				10/26/07 9:44 AM	M
Lem	Total Funde	3,1,2	3	19	Appropriation FY 2007-08	7 2007-08	Estimate FY 2007-08		Request FY 2008-09	
Short Term Disability	13 801		4		Total Funds	FIE	Fotal Funds	FTE	Total Funds	FIE
Base Personal Services Total	100 07C 11	0	566,01				12,999			
Militaronea	+60,500,11	0.261	12,981,041	194.0			14,575,749	224.7	13,568,075	224.7
							(396,785)	-3.1%	(421,821)	-3,3%
Personal Services Detail Total General Fund Cash Funds Cash Funds	2,410,694	182.6	12,981,041 2,722,003	194.0	12,638,812	224.7	14,178,964 3,020,492	224.7	13,146,254	224.7
Cash rinds 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]	ersonal Services Only		***************************************	***************************************						***********
Salary Survey Achievement Pav		***************************************		***************************************			12,432,241 270.268	224.7	12,638,812	224.7
% PS Reduction		· · · · ·					100 000		125,156	
o'AED					"		(03,697)		(25,018)	
Personal Services Estimate/Request Total General Fund		***************************************	**************************************				12,638,812	224.7	13,146,254	224.7
Cash Funds Cash Funds Evempt							2,692,439		2,800,524	
Federal Funds				• • • •			0.047.793	***********		
Operating Expenses							9,940,575		10,345,730	
2110 Water and Sewage	4,917	~~~~	5.130				t			
2150 Officer Cleaning Services	1,022	••••••	1,102				3,848		3,848	
2170 Waste Disposal Services	3,249		1,550				1,163		079	
2180 Grounds Maintenance	2,054		4,516			•	3,387		3,387	******
2190 Snow Plowing Services	490		3,400	· · · · ·			1,907		706,1	***********
2210 Other Maintenance/Repair Services	- 65		257				2,550		2,550	
2220 Bldg/Grounds Maintenance & Repair	22,440		21.290	•••			193		193	
2221 Present Maintenance and Repair	12,833	**********	11,790				806,0		15,968	
2232 Softwars Maintenant Sycs	2,285		6,386	·····	***********		7#9,0		8,842	
224) Mater Valida Mainton	31,284		20,475		*********		15 357		06/,4	
2250 Misc. Rentals	1		019				458		100,01	*****
2251 Rental/ Lease Motor Pool Vehicle	0/6		1,016				762	-	762	**************************************
2252 Rental/Motor Pool Mile Charge 2253 Rents for Fountament	17,683		25,450	************			880 61		990	· · · · · · · · · · · · · · · · · · ·
or o	69,480		71,470		***************************************		53,603		53,603	·····

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilitie
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3 Program Detail

Actual FV 2005-06 A created that the Actual FV 2005-06 A created Fund Match	Actual FV 2005-06	i Program	ns - General Fund Match	ich Sch					10/26/07 9:44 AM	*
Item	Total Funds	21.1.23	Total Post	(A-0)	Appropriation FY 2007-08	Y 2007-08	Estimate FY 2007-08		Request FY 2008-09	
2257 Rental of Buildings	1	+	TOTAL FUHIES		I otal Funds	FIE	Fotal Funds	FIE	Total Funds	FTF
2258 Parking Frees	000000		116,17				16,483		16.483	
2259 Parking Fee Reimburgement	Cer (655				491		401	***************************************
2260 Rental of IT Fournment - DCs	6,172		2,842				2.132		62.4.6	
2263 Rental of IT Foundation Character	1 2	******	22,339				16.755		331.91	
2310 Purchased Construction Services	ccs		665				449		440	
[2510 Ht-State Trave]	1		058.1				388		300	
[251] IS Common Carrier Forces	26,723		43,612				32.709		007.00	
2510 K Democrat Theory to 12	2,292		755				775		VS-30	
octors to the solar librer for them	34,870		14,776	•••••			2007		200	
(2.1.) In Pers Venicle Rembursement	115,955	·	142 333	••••			780'11		11,082	·
2515 State-Owned Vehicle Charge	1.596	•••••	5 572				106,749		106,749	
Z2Z0 IS Travel Non-Empl	281	•••••	1001				4,179		4,179	
2521 IS/Non-Empl - Common Carrier	CCD &	•••••	0.06,1				1,472		1,472	
2522 IS/Non-Empl - Pers Per Diem	17 642		3,210				3,908		3.908	
[2523 IS/Non-Empl - Pers Veh Reimb	3 623		/80'0	-			5,015		5.015	
2530 Out-of-State Travel	7,007		4,481				3,361		1988	
2531 OS Common Carrier Farses	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4,183				3,137		7 133	
2532 OS Perconal Travel Den Diam	10/0	******	906				\$29		1015	••••••
2532 Chr of Cent Barry Co. 1	1,452	*****	682				212		0/0	
2500 Central State Fers Vehicle Reimburse	3		114				7 6		7.0	
2240 OS Tavel Non-Empl -			17 405				98	•	98	
2341 OS/Non-Empl - Common Carrier	29		2.026				13,121		13,121	
2542 OS/Non-Empl Personal Per Diem	269		6,040				615.1		1,519	
2610 Advertising	11 546		27.0							
2611 Public Relations		•••••	C4C,41				10,759		10,759	
2612 Other Marketing Expenses	3 400	****	909,61				10,394		10,394	••••
2630 Communications/Telephone/Fax	08.383									
2631 Comm Svcs From Outside Sources	135 959		131,145				658'86	*****	08.359	
2640 GGCC Billings - purchased services	000000		172,003	•			500,09		99 003	
2680 Printing/Repro. Serv Purch Serv	7 C C F C						***************************************			-
2681 Photocony Reimburgament	27,036		38,882				29.163	******	1 70 00	-
2710 Physical Markett Comment	(125)		(32)				(VC)		101,67	
2220 Other Breathern C.	2,479		2,626				(70)		(47)	****
2020 Office Fulchased Services	148,299		53.088				20K,1		696.1	
2000 Office Moving-Pur Serv	3,710		17 374				0.8,810		39,816	
5110 Other Supplies and Materials	3.750		2 300				13,030		13,030	
3112 Automotive Supplies	0		606.2				1,732		1,732	
3114 Custodial and Laundry Supplies	0 TC F		00				45		2.5	
3115 Data Processing Supplies	4,12,00	•	7,077				3,384		3.384	
3116 Purchase/Lease of Software	1/2°#	******	14,562				10,921		10 601	
3117 Educational Sunnies	2,0,21		267,423				128.925		20000	
3) 18 Food and Food Service Sumplies	10,733		30,825				23.119	•	03.126	
3119 Medical Laboratory & Sumation	1,405		1,685				1 264		811.C2	
3120 Books/Periodicals/Subscrientions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		150				113		4071	
SHORICATION OF THE STATE OF THE	18,436		14,015				C12 (1)		711	
			-	•	-	_	10,212		10,512	

Office: (9) Services for People with Disabilitie
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3 Program Detail

TE Total Funds FTE 128,323 FTE 71,297 47,580 2,037 2,037 2,037 2,037 391 1,521 1,525 1,521,750 1,5		Actual F Y 2005-06	Actual FV 2006.07	06.07	Appropriesion UV 3607 00	Г	1 00 E000 AVE 1			-
13,000 138,232 138,473 138,4	Item		101	ETTE	Total Emide	T	Communication of the control of the		Kequest FY 2008-09	
6,1880 7,120,20 9,0,242 2,4690 47,380 33,685 5,4690 47,380 35,685 5,4690 2,47,380 35,685 5,4690 2,47,380 35,685 1,66,016 2,48,478 1,738 2,8,202 2,8,977 1,326 2,8,303 5,29 2,930 2,8,304 3,21 3,21 3,86 3,21 3,21 3,86 3,21 3,21 3,86 3,21 3,21 3,87 4,04 3,22 4,04 3,04 3,05 1,4,428 1,524 1,124 1,54,23 1,240,163 1,240,163 1,24,262 2,06,072 2,06,072 1,4,660 3,34,811 4,660 1,4,660 3,34,811 4,660 1,4,662 2,34,07 3,04,07 1,4,663 2,34,07 3,04,07 1,4,664 1,4,660 4,660 1,4,665 <	3121 Office Supplies	080		3 1 2	1	7 1 E	Fotal Funds	FIE	Fotal Funds	FTE
24,690 24,690 24,690 1,748 1,580 1,60,016 24,842 28,203 28,203 28,203 28,203 28,203 28,203 28,203 28,203 28,203 28,203 28,203 39,1 39,1 39,1 39,1 39,1 39,1 39,1 39,	3123 Postage	63.68	71,007	·····			96,242		96,242	
1,504	3124 Printing/Copy Supplies	24 690	47.590			•	53,473		53,473	
156,016 248,428 81,528	3126 Repair & Maintenance Supplies	504	780 €		1		35,685		35,685	
23.877 97.174 72.880 85.21 86.22 85.22 8.977 97.174 72.880 85.22 8.977 97.174 72.880 85.22	3128 Noncapitalized Equipment	106.016	248.478				1,528		1,528	
2.8.77 97,174 178 17.880 17.356 17.35	3129 Pharmaceuticals		94,544				86,321		86,321	
28.292 28.917 1.768 1.32	3132 Noncapitalized Office Furn/Office System	23,877	97.174				000 CE		6 6 7 7	
28,292 28,977 21,536 6,968 21,536 21,	3143 Noncapitalized IT Other		1768	******			088'7/		72,880	
6,930 6,930 6,908 72 22 22 321 391 293 391 391 391 391 391 391 391 391 391 3	3940 Electricity	28 293	710 86				1,326		1,326	
14,286 391 293 2	3970 Natural Gas	0.50.9	716,03				21,688		21,688	
14.286 321 293 2	4100 Other Operating Expenses	200	2,230				896'9		896'9	
14.286	4111 Prizes and Awards	7 2 5	177			****	391		361	
14.286	4118 Gross Proceeds to Attorneys	25.0	7				293		293	
34.978 11.521 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.522 3.523 3.522 3.52	4140 Dues and Memberships	14.286	2 (00)	******		*****				
34,978 11,521 28,598 15,051 15,64,428 15,64,428 15,64,428 15,64,428 15,64,428 15,64,428 11,288 11,128 1,249,163 1,249,	4151 Interest Late Payments	201	200,1				5,252		5,252	
28,598	4180 Official Functions	370 078				•••••	386		38	
28,598	[418] Customer Workshops	01/11/0	176.11				8,641		8,641	
15.44.28 15.40.4 11.288 11.288 11.288 11.288 11.288 11.288 11.288 11.289 11.288 11.289	[4193 Care and Subsist - Client Benefits		66	*********			29		29	
15.001 11,288 1 15.001 11,288 1 15.001 11,288 1 1 1 1 1 1 1 1 1	4220 Registration Fees	30 500	404	•		-	303		303	
6,781 6,213 4,660 1,144 1,569,433 1,934,402 1,249,163 1,249,163 1,249,163 1,249,163 1,234,622 1,521,750 983,091 983,091 983,091 983,091 983,091 1,234,625 23,107 85,034 1,6,322 85 1,420 1,726 1	6212 IT Servers - Direct Purchase	020,03	150,51	*******			11,288		11.288	
6.781 6.213 4.660 1.249.163 1.249.16	6214 IT Other Direct Purchase	074,45								
1,569,433	6810 Capital Lease Principal	6.781	2169				1			
1,569,433	6820 Capital Lease Interest	957	1 525				4,660		4,660	
1.569,433		•	(7,5,1				1,144		1,144	
334,811 412,652 266,07	Operating Expenses Base Request	1,569,433	1,934,402	***********	1 240 163		1 2/0 163		COLORC	
1,234,622 1,521,750 983,091 983,091 988,091 98	General Fund	334,811	412,652	*******	266.072	******	266,072		C01,84%,1	
1,234,622 1,521,750 983,091 98	Cash Funds					******	410,000		710'007	
1,234,622	Cash Funds Exempt									
14,655 23.107 7,648 85 85 28 28 28 28 28 28 28 28 28 28 28 28 28	Federal Funds	1,234,622	1,521,750		983,091		160'886		160'886	
14,655 23,107 7,648 85 85 28 28 28 28 28 29 28 29 29 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	IN-SERVICE TRAINING					***********				
23.704 85 7.648 7.648 85 63 28 28 28 28 28 29 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	11920 Personal Services - Professional	14 655	20 20			*******				
S,034 23,798 7,877 7,877 7,877 7,877 1,420 4,70 1,726 23,3 2,3 2,3 2,3 2,3 2,3 2,3 2,3 3,3 2,3 3,3 3	2259 Parking Fee Reimbursement	38	701,53 50		•		7,648		7,648	
Sement 5,034 23,798 7,877 7,787 7,78	2511 In State Travel- Common Carrier	**************************************	63				78		28	
ement 580 16,322 5,402 7,877 7	2512 IS Personal Travel Per Diem	5.034	32 300				7		71	
ement 5,402 5,402 5,402 5,402 5,402 1,726 77 77 677	2513 18 Pers Vehicle Reimbursement	085	23,198				7.877		7,877	
1,420 1,726 232 233 203 67	2523 IS / Non Emp Pers Vehicle Reimbursement		10,344		-,		5,402		5,402	
1,726 1,726 232 232 77 77 185	2530 Out of State Travel		000				22		C)	
23.2 27.1 27.1 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	2531 OS Common Carrier Fares		766		- #		6/4		470	
202	2532 OS Personal Travel Per Diem		737			*******	571		57.	
200	2533 OS Personal Vehicle Reimbursement	•	202							
	[2631 Comm Sves From Outside Sources	.	207		·		1.0		19	

WANTED NAME OF STREET

Office: (9) Services for People with Disabilitie

Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3 Program Detail

FIF 10/26/07 9:44 AM Request FY 2008-09 79 434 1,696 22,236 61,330 6,133 7,337,640 13,911 770 19,334 2,425,448 55.197 1,106,987 893,861 404,496 516,620 1,908,828 7,337,640 5,774,722 1,562,918 Fotal Funds FTE 22,236 6,133 7,337,640 Estimate FY 2007-08 1,696 61,330 434 13,911 55,197 404,496 516,620 2,425,448 1,908,828 5,774,722 893,861 1.106.987 19.334 7,337,640 1,562,918 **Fotal Funds** Appropriation FY 2007-08 FIE 61,330 6,133 55,197 7,337,640 516,620 2,425,448 1,908,828 5,774,722 1,562,918 Total Funds FIE Actual FY 2006-07 72,882 764 239 1,311 5,124 42,028 190,993 ,787,722 6,738,312 1,540 38,669 579,560 40,743 150,250 3,145,804 951,010 7,194,794 Total Funds FTE Actual FY 2005-06 6,998 12,202 1,3811 765 398 10 40,687 8,680 778,890 3,477,930 20,063 283,335 1,561,602 32,007 973,095 3,588,507 Total Funds IN-SERVICE TRAINING SUBTOTAL CUSTOMER SERVICES SUB-TOTAL 2631 Comm Sves From Outside Sources 3120 Books/Periodicals/Subscriptions 3119 Medical Laboratory & Supplies 4193 Care & Subsist-Client Benefits 5771 Grants to Other State Agencies 3110 Other Supplies and Materials 2710 Parchased Medical Services 2680 Printing/Reproduction Svcs. 2820 Other Purchased Services 2820 Other Purchased Services PURCHASE OF SERVICES 2820 Other Purchased Svcs. Total Purchase of Services Medicaid General Funds CUSTOMER SERVICES 4111 Prizes and Awards 4180 Official Functions Medicaid Cash Funds 4220 Registration Fees Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt 3121 Office Supplies 3129 Pharmaceuticals 3121 Office Supplies Net General Fund Federal Funds General Fund Federal Funds Federal Funds General Fund General Fund Cash Funds Cash Funds Cash Funds

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilitie
Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

10/26/07 9:44 AM Schedule 3 Program Detail

	Actual EV 2005-06		A Actual I will Male in	atc.)		·ſ			10/26/07 9:44 AM	M
Item	Total Ennde	J.A.A.A.	Water Transfer	/0-05	Appropriation FY 2007-08	П	Estimate FY 2007-08		Request FY 2008-09	
	TOTAL		LOTAL FUNGS	K IE	Fotal Funds	FTE	Total Funds	FIE	Total Funds	FTE
09 Dl# - NP1 Provider Increase									33 330	
Cash Funds		•••••							8889	
Cash Fund Exempt Federal Funds										••••••
Medicaid Cash Funds									25,451	
Medicaid General Funds										***************************************
100 X 100 X									888'9	***************************************
Expenses Base Request (Operating Only)	6,171,723		11,271,199		11,073,581		11.073.581		11 673 581	
Cash Funds	1,316,586		2,404,405		2,351,743		2,351,743		2,351,743	
Cash Funds Exempt		<u></u>								
Federal Funds	4,855,137		8,866,794		8,721,838		8,721,838		8.721.838	
Calculation of Appropriation [Operating Only]	yelenen									
Phior Year Appropriation										
08 D# NP-1 Provider rate increase JBC adjusted				•			11,027,595		11,073,581	
Medical Inflation							056'67			
D. Diff NP) Provider Increase				***************************************	-		000.01		6 6	************
rotal (uperating (my)					***************************************		11,073,581		32,339	***************************************
Program Estimate/Remiest Total				*******					7) % / 1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	
General Fund							23,712,393	224.7	24,252,174	224.7
Cash Funds			•				5,044,182		5,159,155	
Cash Funds Exempt										********
receral Funds							18 668 211		010 000 01	
Medicaid General Funds									K10,470,71	
Net General Fund							\$ 644.182			
Total Program Reconciliation of Appropriation	.						701'hto'		CC1,9C1,C	
Long Bill Appropriations - Personal Services	11,076,292	200.5	12.432.241	2247						
Long Bill Appropriations - Operating Expens	3,666,989		10,961,618							************
Supplemental Appropriation(s)	65,977	G	726'59			***************************************				
POTS Transfer	612.603	0.7	918 028							
Reversions	20		(38,422)	•		*****				••••••
Cash Funds	(645)		(28,650)							
Cash Funds Exempt										
		_		_	*****				Mana	render

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilitie

Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Schedule 3 Program Detail

224.7 224.7 111 10/26/07 9:44 AM 24,252,174 5,159,155 Request FY 2008-09 19,093,019 5,159,155 24,252,174 19,093,019 5,159,155 5,159,155 **Total Funds** 224.7 224.7 FIE 1,212,099 25,252,545 5,372,235 156,446 136,227 858,448 12,999 328,053 Estimate FY 2007-08 19,880,310 23,712,393 376,032 ,540,152 5,372,235 5,044,182 18,668,211 5,044,182 Total Funds 224.7 224.7 Appropriation FY 2007-08 FIL 23,712,393 5,044,182 23,712,393 5,044,182 18,668,211 5,044,182 5,044,182 18,668,211 **Total Funds** 194.0 194.0 FTE Actual FY 2006-07 23,421,414 4,948,368 72,859 830,826 24,252,240 5,126,408 270,268 11,618 178,040 652,786 19,125,832 4,948,368 18,473,046 (9.772)5,126,408 Total Funds 182,6 182.6 FTE Actual FY 2005-06 23,460 575,313 13,830 17,534,557 3,727,280 16,921,954 3,596,797 612,603 130,483 482,120 3,596,797 3,727,280 665 13,807,277 13,325,157 **Total Funds** Program Total (Including POTS) Program Total (w/o POTS) Medicaid General Funds Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds Allocated Pots Subtotal Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Short Term Disability Net General Fund Net General Fund Health/Life/Dental Federal Funds Federal Funds Federal Funds General Fund Federal Funds Achievement Pay General Fund General Fund Cash Funds Cash Funds Cash Funds Allocated Pots Salary Survey AED

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3 Program Detail

0.0.1 5.0 11.0 1.0 27.0 27.0 2.6% 27.0 27.0 27.0 FIE 10/26/07 9:44 AM 35,088 46,740 192,360 532,416 61,812 276,912 58,464 ,203,792 17,455 3,615 31,889 122,185 497,990 1,845,037 1,845,037 (,892,755 9,834 433,709 (3.685)Request FY 2008-09 47,717 ,449,212 1,849,426 10,519 **Fotal Funds** 5.0 0.11 5 5 5 27.0 27.0 2.7% 27.0 27.0 18.0 FTE 35,088 276,912 Appropriation FY 2007-08 Estimate FY 2007-08 61,812 46,740 192,360 532,416 58,464 (4,615) ,203,792 3,615 17,455 497,990 93,813 1,092 10,938 909,492 13,549 49,427 10,576 1,950,518 999,945 1,845,037 455,554 ,533,453 Total Funds FIE 27.0 9,387 424,881 1,415,158 ,849,426 **Fotal Funds** 13.8 0.1 0.7 1.0 10.7 0.1 13.8 3.8 13.8 FTE 59,160 11,457 513,678 54,605 22,601 Actual FY 2006-07 662,655 3,615 64,976 8,465 41,988 781,699 53,952 745 4,734 841,130 841,130 841,130 Total Funds 0.3 8.4 Ξ Ξ. 8,160 8,640 9,350 52,225 386,691 518,395 7,229 50,823 16,190 1,333 617,754 3 22,986 754 617,754 Prior FY 2005-06 592,681 617,754 Fotal Funds Calculation of Appropriation Request [Personal Services Only] Termination/Retirement Payouts LABOR/EMPLOYMENT SPEC II LABOR/EMPLOYMENT SPECT GENERAL PROFESSIONAL III GENERAL PROFESSIONAL IV REHABILITATION COUNS II REHABILITATION COUNS I Personal Services Detail Total REHABILITATION INTERN Base Personal Services Total Personal Services Subtotal Personal Services Reduction ADMIN ASSISTANT INT FOTAL SALARY COSTS ADMIN ASSISTANT III ADMIN ASSISTANT II Short Term Disability AED Prior Year Appropriation Contractual Services Cash Punds Exempt Medicare @ 1.45% Health/Life/Dental PERA @ 10.15% POT Expenditures Federal Funds Achievenient Pay General Fund Cash Funds Salary Survey Overtime Difference

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

	Prior FV 2005.06		A second Capacing						10/26/07 9:44 AM	×
Item	Total Funds	KTH	Total Engl	CANE A	Appropriation FY 2007-08	2007-08	Estimate FY 2007-08		Request FY 2008-09	
108 DH21 Increase Local and Federal Spending Authority (Disability Program Navioratory)	nority (Disability Progr	Navio	africe)	7.12	Lotal Funds	FTE	Total Funds	FTE	Total Funds	FIE
SAED			(CEAR				931,000	0.6		
Personal Services Retirected as									4,00,05	
General Fund		******					1.849.426	27.0	1 900 154	910
Cash Funds								}	1. July 1. J.	Q.
Cash Funds Exempt		-					9.387		\$5.5 O	
Federal Funds							424,881		433,700	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							1,415,158		1,449,212	
Operating Expenses										
2220 Building Maintenance Services	,		1							****
2231 IT Hardware Mute/Renair Sucs	07		415				494		404	-
2232 IT Software Mutc/Upgrade Sycs	7 9		227				227		566	
2255 Rental of Buildings	67 6		2				C		7	
2259 Parking Fee Reimbursement	76/16								3	-
2263 Rental of IT Equipment Other	24		(C)				re.			•
2510 IS Travel	73		54				75		7. 4	
2512 IS Personal Travel Per Filem	*********)		**	
2513 IS Pers Vehicle Reimburcomani	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-								
2531 OS Common Carrier Face	1,352		534				75.5		623	
2543 OS Personal Vehicle Reimburgarian		*******							±C2	******
2630 Communications/Talankan after	:		42				US		Ç	
2631 Comm Sycs from Onteide Common	243		131				2		9.6	
2640 GGC Billings Purchased Commen	(36)	•	9,410		•		0410		131	
2680 Printing/Perioduction Common			0						OI+'K	***********
2710 Phrehased Medical Common			154				154		**************************************	
2820 Orber Brychang Commission	29,017		14,799				17.7.1		40	
A116 Non-Cur IT Book and an ext	481,058		486,843				110,11		119'21	
2117 Educational Control	9,438						076,000		230,926	
3130 Destablished	95						,			
2131 Oct. C.			6							
ara a crice Supplies			707	-			6		0	
2.52 Fostage	0		,				(A)		707	
13120 Repair and Maintenance Supplies			1 0				2		N	
13128 Noncapitafized Equipment			> -							
3129 Pharmaceuticals	225		-						*****	
4180 Official Functions	Compt can	******	5				•			
4193 Care & Subsist-Client Benefit	11174		000				178		178	
4220 Registration Fees	560									••••
5440 Purchased Services - Intergovernmental	000 09	•	000							-
5771 Grants to Other State Agencies	598 234		724 646				000'16		91,000	••••
5781 Grants to Nongov/Organizations	279.936		538 420				747,434		747,434	···
			074'06'C				794,441		794,441	
•••	· ·	_	_		******		***************************************			

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Schedule 3 Program Detail

H 10/26/07 9:44 AM 4.431 2,193,368 332,276 16,832,998 192 986 09 939,480 20,528,938 69,554 4,400,940 270,476 939 58,298 211,239 22,722,306 ,847,601 2,690,851 6,058,444 22,992,782 83,984 4,791,514 18,117,284 Request FY 2008-09 Cotal Funds FIE Appropriation FY 2007-08 | Estimate FY 2007-08 332,276 (6,010) (44,289) (5,176) 13,491 192 939,480 83,045 238,312 55,309 200,000 249,000 2,193,3686,832,998 4,431 986'09 2,690,851 20,528,938 69,554 4,400,940 4,733,216 17,906,045 22,035,160 ,847,601 6,058,444 22,722,306 **Total Funds** 1 13,491 332,276 20,528,938 69,554 4,400,940 22,722,306 2,193,368 16,058,444 83,045 4,733,216 17,906,045 ,847,601 Fotal Funds E Actual FY 2006-07 16,366,320 192 60.986 4,749,176 466,964 4,431 939,480 20,062,260 40,175 4,282,212 15,739,873 21,618,808 40,175 1,089,584 2,690,851 16,829,457 Total Funds 08 D#21 Increase Local and Federal Spending Authority (Disability Program Navigators) HI 442,409 2,636,157 (955)338 93,995 49,173 6,061 1,474,695 ,032,287 4,495,479 8,623,067 3,943,573 1391,991 14,630,322 20,097,763 49,173 4,385,981 5,662,609 Prior FY 2005-06 Total Funds 07 Di#8 Reduce Order of Selection Wait List 08 Annualization 07 BA#10B DVR/ Denver Homeless Project 08 Annualization 07 BA #8B DD/DVR Pilot Project. 08 Annualization Calculation of Appropriation [Operating Only] CUSTOMER SERVICES SUB-TOTAL Decision Item Requests (OPERATING) 3119 Medical Laboratory & Supplies 09 DI #NP- 1 Provider Rate Increase Operating Expenses Base Request 2710 Purchased Medical Services S #12 Migrant and Seasonal Grant 3128 Noncapitalized Equipment 2820 Other Purchased Services Total Operating Request Prior Year Appropriation Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt 3129 Pharmacenticals 3121 Office Supplies 4193 Client Benefits Customer Services Provider Rate 1.5% Federal Funds Federal Funds General Fund General Fund Federal Funds Federal Funds General Fund Medical Inflation General Fund Cash Funds Cash Funds Cash Funds Cash Funds EEE

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

	Prior FY 2005-06	0	Actual FY 2006-07		Annronriation EV 2007 00	2007 00	A TOWN TO THE TOWN THE TAX A TOWN TH		10/26/07 9:44 AM	.M
	Total Funds	LIE	Total Funds	A.L.	Total Person	90-/107	Estimate FY 2007-08		Request FY 2008-09	
			, was 1 mm3	77.7	1 otal Funds	FIE	Total Funds	FTE	Total Funds	FTE
	·						1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		270,476	
	· • • • • • • • • • • • • • • • • • • •				***************************************		905,777,777	*************	22,992,782	
						···	83,045 4,733,216		83,984	
Total Program Reconciliation of Appropriation					in the second		17,906,045	~~~~	8.11.81	
Long bill Appropriations - Personal Services Long bill Appropriations - Operating Expenses	422,200	0.6	909,942	18.0	***************************************			·····		
Supplemental Appropriation(s) - S#12 Migrant G Spending Restrictions Denation	631,641		200,000							
******			(25,000)							
	36,465		71,682					***************************************		
	30		3,500		·					
	(17,057)		(27,495)							
	39,375	•••••	(84,134)							
	(22,320)		(623,267)				***************************************			
	:	·····								
	13,219		13,548				31,889			
	1,158		2,855				13,149			
	21,356		54,827				93,813			
	701	••••	452				1,092			
	36,465		71,682			V deskrikterie	150,519			
•	250		724							
	7,522	•••••	15.033				1,551			
	28,693	************	56,412				30,673			
	20,715,517		22,459,938	13.8	24,571,732	27.0	24.722.251	07.0	*******************************	t
	40 173		1					ē ī	166,600,+3	0.72
	4.385.981		740,175		92,432		63,983		93,818	
	16,280,363		17,670,587		5,158,097		5,188,770		5,225,223	
	20.679.052	1	730 000 00		S. Complete and C. C.		884,864,81		19,566,496	
^		 	007,000,22	13.8	24,571,732	27.0	24,571,732	27.0	24,885,537	27.0
******	48,923	<u>-</u>	39,938		92,432		92,432		81816	
***************************************	16,251,670	<u></u>	17,614,175		5,158,097		5,158,097		5,225,223	
					•				CAST CANCEL S	

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

	Prior FY 2005-06		Actual FV cooc of	7					10/26/07 9:44 AM	AM
Item	Total Funds		Total F12000-0/		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	6
Shift in Pay Date	Ŧ	1	ייים אומא	4	lotal Funds	FE	Total Funds	FTE	Total Funds	FTE
ADMIN ASSISTANT INT PROGRAM A SSISTANT II	8		226							
GENERAL PROFESSIONAL III	1,550		42,047	0.1			43,908	1.0	43.908	9
GENERAL PROFESSIONAL IV	164.707	,	000 001	Ċ						2
GENERAL PROFESSIONAL V REHABII ITATION COINS 1	49,810	0.8	60,828	6, 0.			253,620	4.0 C	253,620	Q
			18,315	4.0			77.00	2	755'50	<u> </u>
IOTAL SALARY COSTS	216,968	3.2	310,286	5.3	**************************************) k	361,080	0.9	361 080	0.9
Other Personal Services				······································						2
Medicas @ 145%	21,558	····	31,144				94,310		94,310	
Contractual Services	3,078		4,447				5,236		56,630	
Overtime	7444		29,222				55,000		55.000	
Termination/Retirement Payouts Other Employee Benefits	2,17		9,922							
		*********		*****						
Personal Services Subtotal	336,218	3.2	385,027	5.3			552.276	.09	726 633	0
POT Expenditures				•••••				> 5	334,410	0
Health/Life/Dental	840 11			***********				*************		
Short Term Disability	857,11		22,174				22,792	•		
AED	562		2,391				466			
Base Personal Services Total	1						DCT'+	•		
The state of the s	348,350	3.2	409,931	5.3			079,678	0.9	552.276	0.5
Difference				***************************************			(3/08/77)	26. 3C		
Personal Services Detail Total	6					••,	(CNa'+1)	-10.5%	(74,919)	-10.4%
General Fund	348,350	3.2	409,931	5.3	458,120	6.0	504,865	0.9	477,357	0.9
Cash Funds Cash Funds Fremme	29,341		92,668		65,282		71 013		£ 22 × £	
Federal Funds	44,204		1,702		31,974		35,266		35.266	
			195,515	•••••	360,864		397,686	•	397,686	
Calculation of Appropriation Request [Personal Services Only] Prior Year Appropriation	ces Only]				· · · · · · · · · · · · · · · · · · ·					
Salary Survey							452,397	0.9	458.120	
Achievement Pay						**********	8,025		13.739	}
5% PS Reduction		•••••				AA. 4 1			4,490	
				J			(2,302)		800,1	
-		_								

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Business Eaterprise Program for People who are Blind

Program Detail Schedule 3

34 10/26/07 9:44 AM Request FY 2008-09 306 (366) 376,016 68,011 33,330 175 334 2,222 4,885 533 288 100 100 9,183 2,072 6,007 19,668 14,983 7862 5 133 4.017 213 3,034 573 363 907 **Total Funds** 9 FIE Appropriation FY 2007-08 Estimate FY 2007-08 306 65,282 31,974 75 334 94 2,222 1,533 188 1,100 133 4,017 2,072 6,007 8,940 786 54 360,864 4,885 300 9,183 3,034 573 19,668 907 790 14,983 458,120 Total Funds 크 **Total Funds** Actual FY 2006-07 306 2,222 188 6,007 8,940 175 334 2 4,885 278 1,533 133 309 9,183 213 3,034 899,61 907 790 14,983 786 573 Total Funds H 6,049 3,138 119 4,792 1,419 372 74 521 199 450 5,313 4,658 2,228 159 901 292 34 2,878 5,482 735 2,701 Prior FY 2005-06 **Total Funds** Personal Services Estimate/Request Total 2210 Other Maintenance/Repair services 2231 If Hardware Maintenance/Upgrade 2631 Comm Sves From Outside Sources 2232 IT Software Maintenance/Upgrade 2680 Printing/Repro. Serv - Purch Serv 2230 Equip Maintenance/Repair Srvs 2630 Communications/Telephone/Fax 3120 Books/Periodicals/Subscriptions 3132 NonCap Office Furn/Office Syst 3118 Food and Food Service Supplies 3126 Repair & Maintenance Supplies 2252 Rental/Motor Pool Mile Charge 2513 IS Pers Vehicle Reimbursement 3116 NonCap IT - Purchased PC SW 2220 Bldg Maintenance/Repair Srvs 2110 Water and Sewerage Services 2512 In-State Pers Travel Per Diem 2532 OS Personal Travel Per Diem 3110 Other Supplies and Materials 2259 Parking Fee Reimbursement 2531 OS Common Carrier Fares 3128 Noncapitalized Equipment 2820 Other Purchased Services 2170 Waste Disposal Services 2263 Rental of IT Equip Other 2150 Other Cleaning Services 3124 Printing/Copy Supplies 2255 Rental of Buildings Cash Funds Exempt 4111 Prizes and Awards 2611 Public Relations Operating Expenses 3121 Office Supplies 2510 In-State Travel 2250 Misc. Rentals Federal Funds General Fund 2610 Advertising Cash Funds 3123 Postage tem

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

	Prior FY 2005-06		Artical EV 2006 07						10/26/07 9:44 AM	M
Item	Total Funds	313	Total Europe	ŀ	Appropriation FY 2007-08	2007-08	Estimate FY 2007-08		Request FY 2008-09	
4140 Dues and Memberships	30		Soll rulings	11 11	lotal Funds	FTE	Total Funds	FIE	Total Funds	
4150 Interest Expense			1,130	********			1,130		0.1130	
[416] Sales/Collection Commission Exps	200		103				44		44	
14170 Misc. Fees and Fines			507	. •			103		103	
4180 Official Functions	234		40				15		35	
4.01 Customer Workshops			\$ 003	***************************************			40		40	
9420 Registration rees	250		0001				5,003		5,003	•••••
Operating Expenses Base Request	53,186		89,768				000;1		000,1	
SITE DEVELOPMENT, REMODELING							6		89,463	
& EQUIPMENT REPLACEMENT								••••••		
2150 Other Cleaning Services	1,246		-	*******						
2710 Other Maintenance	3,249						•			•
2220 Bids Maintenance and Denois			4,639				0598		4 4 4	
2230 Equip Maintenance/Renair Seys	\$ £4		1,835	***********			1,835	***************************************	4,0,39	
2232 IT Software Maintenance/Upgrade	4/9			*****)))		600,1	
2250 Miscellaneous Rentals								•		••••
2310 Purchased Construction Services	*******		1,156				1.156		751	
2510 la-State Travel			161,078				389,266		970 19	
2810 Freight	170		76				192		35	*******
2820 Other Purchased Services	COU,1		1,300	**********			1,300		002 1	
3110 Other Supplies and Materials	31,343		33,191				33,191		73.161	·····
3114 Custodial and Laundry Supplies	009'01		691'6				9,169	^	091 0	
3118 Food and Food Service Supplies	1900 01					*******	******			
3121 Office Supplies	070,71		(8[7])	•••••••			(817)		(817)	••••••
3128 Noncapitalized Equipment	177 205	•••••		*****						·····
3132 NonCap Office Furn/Office Syst	111/200	***********	448,307	·			448,307		48.307	
3143 NonCap IT Other	77117		488				488		4888	·····
4110 Losses	746		CII			•	115			
4220 Registration Fees	02.1			•••••						
6280 Other Capital Equip. Dir. Purchase	40.357		377 961							
10510 Capitalized Professional Services			47.77	~	• • •		472,861		172,861	
SUBTOTAL SITE DEVELOPMENT	454.259		02,740				63,746		54,612	
			441,186	·,			1,425,332		378,010	
I that Operating Expenses Base Request	507,444		1.086.911	••••	1000					
Ceneral Fund			117100011		1,514,795		1,514,795	*******	467,473	•
Cash Funds	108,745	····	48.983		74 846	••	7 0 7	····		***************************************
Exclosed Processing			175.584		347.470	••••	74,846		74,846	
reactal runds	398,699		862.345		074,7440		247,428	*******	24,348	*************************************
Calculation of Appropriation [Operating Only]					1,1,34,341		1,192,521	·········	368,279	
Prior Year Appropriation		•••								
	•	-	-	-			1,319,478		1,514,795	-
									•	-

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

10/26/07 9:44 AM

0.9 0.9 3 L Request FY 2008-09 24,348 142,857 944,830 142,857 57,678 744,295 (1,047,322)74,846 368,279 87,678 744,295 944,830 467,473 **Total Funds** 0.0 0.0 FIE Appropriation FY 2007-08 Estimate FY 2007-08

Total Funds FTE Total Funds 1,047,322 74,846 13,739 4,136 22,792 46,745 6,631 3,292 36,822 282,694 ,972,915 140,128 279,402 ,553,385 5,612 2,019,660 247,428 146,759 (852,005 .590,207 1,192,521 Total Funds 6.0 6.0 140,128 1,553,385 ,972,915 140,128 279,402 ,972,915 ,553,385 279,402 6.0 5.3 6 Actual FY 2006-07 (2,723) (62,107) 5,353 177,286 (308, 279)8,025 22,684 33,247 26,192 141,651 136,298 ,151,714 33,247 243,449) 2,189 ,496,843 ,177,906 ,463,596 175,584 452,397 ,319,478 349 **Total Funds** 5.0 3.2 3.2 H 08 DI #20 Business Enterprise Program - Site development and improvement - one time 389,182 (19,835) (2,926)(593) 522 21,769 5 855,795 134,579 43,089 10,205 10,746 3,507 44,204 673,505 16,314) 296 17,147 556,358 21.769 138,086 834,026 164,678 Prior FY 2005-06 **Total Funds** Total Program Reconciliation of Appropriation Long Bifl Appropriations - Operating Expenses Program Operating Estimate/Request Total Long Bill Appropriations - Personal Services 77 DI #20 one-time projects completed by 08 Program Total (Including POTS) Pay for Performance / Anniversary Program Total (w/o POTS) Allocated Pots Subtotal Cash Funds Exempt Short Term Disability Health/Life/Dental Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund POTS Transfer Federal Funds General Fund General Fund Federal Funds Cash Funds Cash Funds Cash Funds Cash Funds Allocated Pots Cash Funds Reversions Salary Survey AED tem

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

Prior KV 2002 A. C.	Drive EV 2005 OK	nse rrogi	am - Program Operated	Stands,	Repair Costs, and Op	erator Be	nefits		10/26/07 9:44 AM	**
Item	Total Finds	3.1.3	 	+	Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
BUSINESS ENTERPRISE OPERATED STANDS		+	Total Funds		Funds	FTE	Total Funds	FTE	Total Funds	FIE
1910 Purchased Service, Descript Cay	760 000		***************************************			•				
2110 Water and Converse Commen	979'96		124,246				129,681		189 061	
The state and Develope Delyters			4,946				2 162		777	
2150 Officer Cleaning Services	•		2.410				4,104		201.0	
2210 Other Maintenance/Repair Services		*****	2 110				C1C,2		2,515	
2220 Bldg Maintenance Repair Svcs		-w	, w				2,211		2,211	
2230 Equip Maintenance/Repair Sycs	141 471	***************************************	CC)				791		162	
2250 Miscellaneous Rentale	*****		158,041				164,954		164.954	
2630 Comm Svey From Div of Talances	****	****	1011	•			2		V	
2621 Comme Comm Commerce of TeleComm			128) [7	
2007 Commit Sves From Outside Sources	383		297				310		CCI	
2000 insurance, Other than Emp. Bene	1,034		961 1				3.		3.6	
[2820 Other Purchased Services	1,754		22.50				647'1		1,249	
3118 Food and Food Service Supplies	CTT TF1		11.000				20,409		20,409	
3121 Office Supplies	3.		855,171				178,833		178,833	
3126 Repair & Maintenance Supplies	14 744		4 (45		45	
4100 Other Operating Expenses	†		665,0				6,674		6,674	
4105 Bank Card Fees	•••••		<u></u>				4		4	
410 Losses	1		2,383				2,488		28.84	
4170 Microsoft manuscon Dans 3 mg	C	*******	1,112				091		034 1	
FOR THE CHARGE THE AND FINES	168		310				901,		90.7	
5691 Distributions to Individuals	90,408		135.283				\$75°		524	
							142,4())		142,461	•
Operating Expenses Base Request General Fund	487,365		630,175		000'659		000,659		000'659	
Cash Funds	345.516		373 614		000 000		:			
Cash Funds Exempa		-	0/0/214		066,242		242,990		242,990	
Federal Funds	078 171		120,55		000,652		235,000		235,000	
			101,271		181,010		181,010		181,016	
Operating Detail Total	487,365		630,175		000 659		000 059		5 6 6 7	
Ceneral rund				*****	555,555		000,850		000,250	
Cash Funds	345,516		412 676		000 000		6			
Cash Funds Exempt			9CA A		044,990		066,747		242,990	
Federal Funds	141 840	•••••	1070,00		000,552		235,000		235,000	
***************************************	5 fe		101,971		181,010		181,010		181,010	
Calculation of Appropriation [Operating Only] Prior Year Appropriation				· · , · , ,			VIII 059		OVER US 7	
Frogram Estimate/Request Total General Fund	**************************************						000'659		000,020	
Cash Funds							6			
Cash Funds Exempt							242,930		242,990	-
receia Pands			***********				181 010		000,652	
							210,101		010,101	

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

(171,635) (171,635) (100,817) (31,657) (39,161) (39,161)
345,516
141,849

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

FIE 10/26/07 9:44 AM 44,902 606 5,456 22,934 45,508 409,580 Request FY 2008-09 22,934 16,872 1,285,397 1,717,551 1,717,551 1,268,525 404,124 1,717,551 1,740,485 Total Funds KIE Estimate FY 2007-08 1,268,525 44,902 404,124 18,747 44,902 1,717,551 1,698,804 1,717,551 1,268,525 404,124 1,717,551 Total Funds FTE Appropriation FY 2007-08 404,124 1,268,525 44,902 1,717,551 Total Funds FTE 30,000 44,902 319,090 37,631 (122,665) Actual FY 2006-07 ,630,640 1,266,648 1,698,804 16,870 (122,665)44,902 **Total Funds** 801,696 44,902 44,902 319,562 (84,559) 23,338 869,936 505,472 250,000 13,821 (368) 690,942 (84,827)Prior FY 2005-06 **Fotal Funds** INDEPENDENT LIVING CENTERS AND STATE Total Program Reconciliation of Appropriation Calculation of Appropriation [Operating Only] Supplemental Appropriation - HB (6-1371 Decision Item Requests (OPERATING) 09 DI#NP- 1 Provider Rate Increase Client Cash not Expended At DVR-Local 5781 Grants To NonGov/Organizations 1920 Personal Services - Professional Operating Expenses Base Request 09 DI #NP- 1 Provider Rate Increase Program Estimate/Request Total 2820 Other Purchased Services 08 Provider Rate Increase 1.5 Cash Funds Exempt Long Bill Appropriations Prior Year Appropriation Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt General Fund Federal Funds **Fotal Decision Items** Cash Funds Federal Funds Federal Funds General Fund General Fund Federal Funds General Fund Cash Funds Cash Funds Cash Funds Reversions Custodial Fransfer

10/26/07 9:44 AM 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

	r		T		_				_			_		_
≂	***************************************				-									
10/26/07 9;44 AIN		Kequest FY 2008-09	28 1 7 45 Childs	ric logirunds	207 CPC (Co+10+11	1 285 307	A Company of the Comp			45.508		409,580	,
	Dathward City Cons	Estimate F 1 400/-08	Total Finade	China Lunda	1717.551		1.268.525			2000	706,44	. 61.757	404,124	
	2	2	FIR											
	Appropriation FV 2007.08		lotal Funds		1,7,7,7551	1 200 020	C7C'007'1			44 903	***************************************	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
			FIE											
A contract that a contract of	ACREA F Y 2000-07	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	YOUR FUILES	1 630 640	Otolocati	1,266 648	D. Alexandr		44.000	704,44	210 000	1060,610	•	
		3.3.2										-	•	
Prior FV 2005_06		Total Funds	200	869.936	667 1001	7/4°COC		•	44 900	10.71	310.562	The section is		
	115131		Krogram Total		Centeral Fund		Cash Tungs	Cash Funds Frances	Total Control of the	and the state of t	CONSTRUCTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF TH	•		

Department: Human Services FY 2008-09
Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers - Vocational Rehabilitation Program

Schedule 3 Program Detail

	Drive EV State 65	<u></u>	Control Control Newsburgaron (10gram)	Total land	riogram				10/26/07 9:44 AM	Z.
Item	Total Pande	Fre Acmai	1 × 2006-07		Appropriation FY 2007-08		Estimate FY 2007-08		Request FY 2008-09	
INDEPENDENT LIVING CENTERS - VOCATIONAL REHABILITATION PROGRAM	AL REHABIL ITATION	PROGRAM	H Funds	E	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Operating Expenses										
[2510 IS Travel	124									
2512 IS Personal Travel Per Diem	95									
3/81 Grants To NonGov/Organizations	326,667		283,333				461,611		461613	•••••
Operating Expenses Rase Request	326.841		383 333		10.00					
General Fund	61,075	*******	62.595		461,611		461,611		1119'194	
Cash Funds			102120		676,0%		98,323		98,323	
Cash Funds Exempt				***************************************						
Federal Funds	265,766		220,832		363.288		086 292		53.5	
Decision Item Remests		********	***************************************				0034,000		997'5'05	***************************************
09 Di# NP-1 Provider Rate Increase		·····								
General Fund		********							6,140	
Cash Funds				• • • • • • • • • • • • • • • • • • • •					1.308	
Cash Funds Exempt										
Federal Funds						*******				
Medicaid Cash Funds									4,832	
Medicaid General Funds			********							
Net General Fund		***************************************								
		··········							1,308	***************************************
Total Operating Request							1			
General Fund							461,611		467,751	
Cash Funds			-,				98,323		99,631	
Cash Funds Exempt			•	~						
Federal Funds		·····	•••••				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Calculation of Appropriation		**********					303,288		368,120	
Prior Year Appropriation (None in FV 04.04)										
08 D#NP-3 Provider Rate Increase	,						454,789		461.611	
[09 DI# NP-1 Provider Rate Increase							6,822			
Phoenn (morning Dage									6,140	
General Find		******	***************************************				461.611		127 778	
Cash Funds	-1						98,323		169 66	
Cash Funds Exempt								**********		*****
Federal Funds		*************************************					•			
	-		atractic (363,288		368,120	

Department: Human Services FY 2008-09

Office: (9) Services for People with Disabilities

Appropriation: (B) Division of Vocational Rehabilitation - Independent Living Centers - Vocational Rehabilitation Program

Program Detail Schedule 3

FTE 10/26/07 9:44 AM Request FY 2008-09 99,631 467,751 **Total Funds** FTE Estimate FY 2007-08 461,611 98,323 Total Funds Appropriation FY 2007-08
Total Funds FTE 98,323 363,288 461,611 FIE (16,870) (92,254) (80,000) (74,755) (62,332) 62,500 Actual FY 2006-07 283,333 220,832 454,789 62,501 Total Funds FIE 440,474 (13,821) (51,066) (48,746) (18,925) (29,821) 265,766 61,075 326,841 Prior FY 2005-06 **Total Funds** Fotal Program Reconciliation of Appropriation Program Total (w/o POTS) Cash Funds Exempt Long Bill Appropriations Cash Funds Exempt Federal Funds General Fund Cash Funds General Fund Federal Funds Transfer ILC Cash Funds Reversions Custodial Item

368,120

363,288

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

Program Detail Schedule 3

Request FY 2008-09 Fotal Funds 10/26/07 9:44 AM Estimate FY 2007-08 **Total Funds** Appropriation FY 2007-08
Total Funds FFE Actual FY 2006-07 (64,471) 64,471 **Total Funds** FTE Prior FY 2005-06 130 62,312 62,442 62,442 Total Funds 62,442 62,442 62,442 Appointment of Legal Interpreters for the Hearing Fotal Program Reconciliation of Appropriation Calculation of Appropriation [Operating Only] Operating Expenses Base Request Program Estimate/Request Total 2820 Other Purchased Services Long Bill Appropriations Prior Year Appropriation Special Bill SB 06-061 Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Federal Funds Federal Funds General Fund General Fund Federal Funds Federal Funds General Fund General Fund 622 CN PERA Cash Funds Cash Funds Cash Funds Program Total Cash Funds Reversions Impaired

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

FIE Request FY 2008-09 10/26/07 9:44 A.M. Total Funds FIE Estimate FY 2007-08 Yotal Funds COLORADO COMMISSION FOR THE DEAF AND HARD OF HEARING (In FY 07-08 included in Executive Director's Office - Special Purpose) 7 Appropriation 0.90 **Total Funds** 7 7.1 ţ~. 7 Actual FY 2006-07 20,664 120,698 2,687 2,441 72 445 6,634 947 698 19 134,641 1.600 1.600 131,684 134,641 112,745 21,896 Total Funds 0. 0.1 0.1 1.0 FTE Actual FY 2005-06 82,296 82,340 8,223 648 2,519 177,524 1,512 177,524 177,524 150 121 203 174,681 Total Funds 2232 IT Software Maintenance/Upgrade 2231 IT Hardware Maint/Repair Svcs 2220 Bldg Maintenance/Repair Srvcs Other Employee Wages/Incentive Termination/Retirement Payouts GENERAL PROFESSIONAL V Personal Services Detail Total 2260 Rental of IT Equip-PC's 2263 Rental of IT Equip - Other Base Personal Services Total Unemployment Insurance Other Employee Benefits Personal Services Subtotal Shift in Pay Date ADMIN ASSISTANT INT Other Personal Services Short Term Disability Medicare @ 1.45% Contractual Services Cash Funds Exempt Health/Life/Dental Operating Expenses PERA @ 10.15% Shift Differential POT Expenditures Federal Funds General Fund Cash Funds Overtime Difference

Schedule 3 Program Detail

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

					TATE A A A A A A A A A A A A A A A A A A
T. C. P.	90-5007	Actual FY 2006-07	Appropriation FY	OD MARKET VICE AND MARKET	Americal and a pure life for the control of the con
	Total Funds FTE	Total Funds FTE	Total Freedo 1	7007	Request FY 2008-09
4214 m state Per Frankel Per Diem	-	90	1	10tal Funds FTE	Total Funds FIE
2513 IS Pers Vehicle Reimbursement	175	XC.			
222. Out-Of-State Travel	164	952			
4331 US Common Carrier Fares	395	- CX			
2030 Comm Syes from Div of Telecom	2,139	2.566			
2680 Deingand Down Cutside Sources	mm,	136			
2820 Other Purchased Services	161	358			
3115 Data Processing Supplies	243,638	166,246			
3116 Non Cap II - Purchased PC SW	\(\frac{1}{2}\)	2			
3120 Books/Periodicals/subscriptions	7347	<u> </u>			
3121 Office Supplies	8	0 \			
3123 Postage	- ~ ~	65			
3143 Noncapitalized It Other	>	153			
4111 Fitzes and Awards		291			
4140 Lack and Membership	202	1			•
481 Customer workshops	267	1,116			~~~
4220 Registration Fees		4			
Operating Expenses Base Request	252	50			
General Fund		1/4,558			••••••
Cash Funds					
Cash Funds Exempt Federal Funds	251,833	174,558			
Market Dance of the Control of the C					ar a dindiyin y
Lotal reogram Reconciliation of Appropriation					•
LAME BAIL Appropriations Special Bills	494,021 1.0	308,750 1.7			•••••
POTS Transfer	1				
Restricted	3,527	6,251			
To Fund Balance	(152 487)	(197,282)			
Reversions	(82.296)	(100,040)			********
General Fund		828			•

Casu runds exempt Federal Funds					***************************************
Allocated Pots					***************************************
Salary Survey Pav for Performance	2,678	2,690			***************************************
AFD					
to the teach of th	- PSC	i i			

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

	or constant commi	JOI HORS	Contrado Coministion for the Deaf & Hard of Hearing	Bul					10/26/07 9:44 AM	1M
	Actual FY 2005.06	99	Fo 2000 VI leaded	t	Appropriation	FY				
	Total Funds	FTE	Patel Eunde	Yallan.	20-90		Estimate FY 2007-08	7-08	Request FY 2008-09	60-8
Health Life/Dental	2,524		9	3	I otal Funds		Total Funds	FIRE	Total Funds	FTE
Short Lerm Lasabinty	121		96	•						
Allocated Pots Subtotal General Fund	5,527		6.251							***************************************
Cash Funds Cash Funds Exempt Federal Funds	5,527	**************************************	6,251							
Program Total (Including POTS) General Fund Cast Fands	429,357	0.	309,199	7:		- / 				***************************************
Cash Funds Exempt Federal Funds	429,357		196,454							**************************************
Program Total (w/o POTS) General Fund Cash Funds	423,830	0.1	302,948	<u> </u>						
Cash Funds Exempt Federal Funds	423,830	····	190,203							

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

						10/31//	10/31/07 4:15 PM	_
ITEM	90-500	Actual FY 2006-07		2				
Position Detail	Total Funds FFE	Total Funds FTE	Vo-U/	_	Estimate FY 2007-08		Request FY 2008-09	60
General Professional V			-	+	ds FTE		lds	FTE
Continuation Salary Subtotal					43,769	0	60,684	Φ.
Other Personal Services PERA @ 10.15%			***************************************		0		60,684	9
Medicare @ 1.45% Contractual Services Overtime				•	4,443		6,159	······
Termination/Retirement Payouts Other Employee Benefits			***************************************	**************************************	·			······································
Personal Services Subtotal							· · · · · · · · · · · · · · · · · · ·	·····
POT Expenditures Health/Life/Dental Short Term Disability AED				***************************************	48,847		67,723	<u> </u>
Base Personal Services Total				and the same of th	······································		······	***************************************
Difference				84	48,847 1.0	***************************************	67,723	0.
Personal Services Detail Total		***************************************			······································	3	(18,876)	-38.6%
Cash Funds Cash Funds Cash Funds			48,847	48	48,847 1.0	***********************	48,847	0
Federal Funds			48,847	***************************************	48,847	4	48.847	**************************************
Calculation of Appropriation Request [Personal Services Only] Prior Year Appropriation Salary Survey	ervices Only]				***************************************			
.5% PS Reduction HB 07-1274 Fiscal Note and Annualization						∞	48,847	<u> </u>
Personal Services Estimate/Request Total		***************************************		48,	48,847 1.0		**************************************	
Cash Funds Cash Funds Cash Funds Exempt				& *A	48,847	& **	48,847	<u> </u>
spuil tippe.				48,847	347		48,847	

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

Appropriation: (B) Division of Vocational Rehabilitation - Colorado Commission for the Visually Impaired	tation - Colorado Com	mission fo	r the Visually Impaired		+				10/31/07 4:15 PM	P
	Actual FV 2005-96	90	Actual EV 7005 67	<u> </u>	Appropriation	FY		The statement of the st	Advisory of the property of the second s	
TO SELECTION OF THE PROPERTY O	Lotal Funde	3.1.2	Total Ennd	1	/0-00		Estimate FY 2007-08	7-08	Request FY 2008-09	8-(1)
	CHARLE WARLE		\dagger		lotal Funds	3	Total Funds	LLE	Total Funds	FIE
Operating Expenses 2820 Other Purchased Services		A								
3121 Office Supplies							37,500		37,500	
3128 Noncapitalized Equipment							200		200	
4180 Official Functions				***			3,005		3,005	
Operating Expenses Base Request							46,305		5,300	
Total Organizar Evance Dans D.										
Ceneral Fund					46,305		46,305		46,305	
Cash Funds								-		
Cash Funds Exempt					46.305		46.305		46.305	
reactal runds							À 9 26 11 1		7-7-7-190±	
Calculation of Appropriation [Operating Only]										
HB 07-1274 Fiscal Note and Annualization		~~~		***************************************			46,305		46,305	
Program Operating Estimate/Request Fared										
General Fund			•				46,305		46,305	
Cash Funds						*****				
Cash Funds Exempt Federal Funds							46,305		46,305	
Description of the second of t										
Ceneral Fund					95,152	1.0	95,152	1.0	95,152	0
Cash Funds										
Çash Funds Exempt Federal Funds					95,152		95,152		95,152	
(1) Sept. (1) Se						•				
Ceneral Fund					95,152	0.1	95,152	9.	95,152	0.
Cash Funds						•				
Federal Funds				************	95,152		95,152		95,152	

Schedule 3 Program Detail

10/26/07 9:44 AM

	tation - Older Blind Grants
Department: Human Services FY 2008-09 Office: (9) Services for People with Disabilities	Appropriation: (B) Division of Vocational Rehabilitation - Older Blind Grants

				Appropriation				anne ann ann ann an t-fhailth fu ann aigh an ainm air tha tha bhailth fha ainm an daonn ann ann ann ann ann an	
VALLEY	2005-(_	<u>ş</u>	FY 06-07	Callan	2007	80-	Request FY 2008-09	-68 -68
1 LCIN	Total Funds FTE	+	Total Funds F.F.	Total Funds	FIE	Fotal Funds	FIE	Total Funds	FIE
OLDER BLIND GRANTS					<u></u>				······································
2520 IS Travel/Non-employee			1,065			1,065		1,065	
2820 Other Purchased Service			904			400 or		004	
4220 Registration Fees			380			300		300	
5781 Grants to Nongov/Organizations Client Cash not Expended At DVR-Local	438,554 44,028		420,496			448,156		448,156	
Operating Expenses Base Request General Fund	482,582		467,339	450,000		450,000		450,000	
Cash Funds Cash Funds Exempt Federal Funds	44,028 438,554		45,000	45,000	<u>, a a</u>	45,000		45,000 405,000	
Calculation of Appropriation [Operating Only] Prior Year Appropriation						450,000		450,000	
Program Estimate/Request Total General Fund			· · · · · · · · · · · · · · · · · · ·		···	450,000		450,000	
Cash Funds Cash Funds Exempt Federal Funds						45,000		45,000 405,000	
Total Program Reconciliation of Appropriation Long Bill Appropriations Custodial Reversions	440,278 274,341 (232,037)		450,000 212,389 (195,050)						
General Fund Cash Funds Cash Funds Exempt Federal Funds	(232,037)		(195,050)						
Program Total General Fund	482,582	**********	467,339	450,000		450,000		450,000	
Cash Funds Cash Funds Exempt Federal Funds	44,028 438,554	· · · · · · · · · · · · · · · · · · ·	45,000	45,000		45,000		45,000 405,000	

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

The state of the s	***************************************			Appropriation		10/31/07 4:15 pM
Revenue Source		Actual FY 2005-06	Actual FY 2006-07	-	5.0	A T T T T T T T T T T T T T T T T T T T
Schedule 3 Total	-	total runds	Total Funds	Total District	Estimate FY 2007-08	Request FY 2008-09
Centeral France		41,682,097	COM SON 12	TOTAL FIRMS	Fotal Funds	Total Kunde
Cach Funds	*******	4.356.770	7,747,708	53,640,354	55 377 770	
	•••••	1 5 E C C C C	705,805,0	6.411.030	011,100	55,494,929
Cast Funds Exempt	***************************************	C+ 7.4.3.0.7.	594,502	C3A AC.	0,73%,003	6,544,183
Federal Funds	•••	4,867,885	5.268.346	000 to	483,732	479,665
Medicaid Cash Funds		31,926,876	30 008 557	5,657,555	815,168,5	5 701 841
Medicaid General Funds			150,000,00	40,896,221	42,263,437	40 767 530
Net General Fond		•	-			07012121
		4.356.270	600 to 000 to 00			
Cash Funds			0,568,302	6,411,030	6 730 082	
Frankling Comment					Contonity	6,544,183
	502	483 601				
The state of the s		100,007	554,328	383	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Local pencel Districts		•••		040 40	380,313	386.805
Fotal Cash Funds	•	49,174	40 174	000,57	25,000	25.000
	*****	532,775	\$0.4 CO3	07,432	72.419	
Cash Funds Exempt			706,490	475,550	788 733	(308, 10
Donated Funds	*******				70/1001	479,665
	-	200				
Und lor Co. Commission for Visually Impaired	•••••	4,036	3,500			
Dept of Education						
DHS from Develop, Disabilities	**********	3,918,027	4 133 000	75,152	95,152	() () () () () () () () () ()
DHS from DOI & 1 and 4 cm			666,467,4	4,168,850	2 168 850	701,06
Corvers Control Local Attains	•	6000	000,001	000 001	1,100,001	4, 68,850
g. Agencies	7	25,000	25,223			000'001
		72,000	25.000			
	i j	20,585	00000			
Mental Health A tonner or re		165,651	0,731			
Constant Description of Drug	***************************************	150,500	243,070	256 333	: :	
CCUMM - Fund Reserve		203,303	269,607	100000	256,322	256,322
Older Blind Grant	•	322,063	162 703	/00,807	269,607	209 096
	603	44,028	45 000			-000
Various Sources of Cash Freemy	<u> </u>		285 771	45,000	45.000	000 W
Total Control of the		74, 32	007,77	514,402	517 694	0000
Loral Cash Fund Exempt		1	807.67	408,220	436 800	292,678
		4,867,885	5,268,346	1 3 4 4	400,000	475,952
Marie and Standard Town	******		2000	5,857,553	5,891,518	
mannan reactal range	******					2,705,561
KeftabSection 110 (78,7% FF)	,	1		········		
Rehab. Title VII, Chap, IB (90%, FF)		30,353,401	37,017,252	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		**********
Various Sources-Federal	·····	758,116	741 430	59,723,809	41,091,025	10 5 8 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0
Total Mandated Federal Eun de		815,358	001111	405,000	405 mm	(170°+00°+0
Sillis Feetal Chills		31 976 876	1,339,876	767,412	00001.00 00001.00	405,000
	•		39,098,557	40,896,221	サンス・ウング ウグ	777,700
					14,602,42	40,767,520
						•

BUDGET SUMMARY SCHEDULE 2

10/17/07 9:45 AM

923,682

923,682

DEPARTMENT: HUMAN SERVICES

AGENCY: State Veteran Nursing Homes

Request FY08-09 47,005,317 36,032,513 10,049,122 36,032,513 10,049,122 47,005,317 Total Funds 673.4 673.4 H Estimate FY07-08 939,042 47,081,794 36,072,614 10,070,138 939,042 47,081,794 36,072,614 10,070,138 939,042 939,042 Total Funds 673.4 673.4 Appropriation FY 07-08 FTE 916,440 46,971,651 916,440 36,015,175 10,040,036 36,015,175 10,040,036 916,440 916,440 46,971,651 Total Funds 640.0 16.2 656.2 3 Actual FY 06-07 92,280 141,134 141,134 337,645 141,134 92,280 141,134 1,347,383 34,227,193 9,737,608 10,075,254 44,057,081 35,095,797 868,603 45,404,464 **Fotal Funds** 14.7 614.6 629.3 Actual FY 05-06 131,442 167,739 786,025 167,739 131.442 334,531 167,739 ,288,295 39,918,811 30,940,407 8,846,961 41,207,106 167,739 31,726,432 9,181,492 Fotal Funds TOTAL STATE & VETERANS NURSING HOP TOTAL STATE & VETERANS NURSING HON TOTAL HOMELAKE DOMICILIARY Net General Fund*Non-Add Net General Fund*Non-Add Net General Fund*Non-Add Medicaid General Funds Medicaid General Funds Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Cash Fund Exempt Cash Fund Exempt Cash Fund Exempt Federal Funds Federal Funds Federal Funds General Fund General Fund Deneral Fund Cash Fund Cash Fund Cash Fund ltem

673.4

923,682

923,682

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request (9) Services for People With Disabilities - (C) Homelake Domiciliary

FY 2007-08 Long Bill	Total \$46,971,651	FTE 673.4	GF \$916,440	ä	CFE \$36,015,175	FF \$10,040,036	MCF	MGF	NGF \$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 Percentage Difference	\$33,666		\$7,242		\$17,338	\$9,086			\$7,242
	Total	FTE	GF	E	CFE	FF	MCF	MGF	NGF
Hometake Domichiary State Subsidy Ceneral Fund FY07-08 Request	\$178,888		\$178,888						\$178,888
Salary Survey Home Lake Achievement Pay Homelake	\$5,143 \$2,099		\$5,143 \$2,099						\$5,143
FY08-09 Request	\$186,130		\$186,130						\$186,130
Nursing Home Consulting Services FY 2007-08 Request	\$195,627		\$195,627						\$195,627
FY 2008-09 Request	\$195,627		\$195,627						\$195,627
Legislative Oversite Committee Nursing Homes Indirect Cost Subsidy FY 2007-08 Request	\$541,925		\$541,925						
FY 2008-09 Request	\$541,925		\$541,925						
Program Costs FY 2007-08 Request Personal Services Operating Utilities Indirect Cost	\$46,055,211 \$35,553,672 \$7,431,692 \$1,928,722 \$1,141,125	673.4			\$36,015,175 \$27,429,921 \$6,188,836 \$1,393,071 \$1,003,347	\$10,040,036 \$8,123,751 \$1,242,856 \$535,651 \$137,778			

DEPARTMENT OF HUMAN SERVICES

FY 2008-09 Request (9) Services for People With Disabilities - (C) Homelake Domiciliary

NGF		8923,68
MGF		
MCF		
EE \$6,850 \$2,795 (\$559)	\$10,049,122 \$8,132,837 \$1,242,856 \$535,651 \$137,778	\$10,049,122
CFE \$13,071 \$5,334 (\$1,067)	\$36,032,513 \$27,447,259 \$6,188,836 \$1,393,071 \$1,003,347	\$36,032,513
티		
F		\$923,682
		673.4
Total \$19,921 \$8,129 (\$1,626)	\$46,081,635 \$35,580,096 \$7,431,692 \$1,928,722 \$1,141,125	\$47,005,317
Salary Survey Achievement Pay Achievement Pay-Non Base Building	FY 2008-09 Request Personal Services Operating Utilities Indirect Cost	FY 2008-09 Request-SVNH Total

\$923,682

Office: (9) Services for People with Disabilities

Appropriation: State Veteran's Nursing Homes

Schedule 3 Program Detail

		:	W. 101	10/17/07 0:45 ANA	
TTEM	al FY05-06	Appropriation FY07-08	Estimate EV07.08	D. M.	ſ
Homelake Domiciliary State Subsidy Congret Co	lotal Funds FTE Total Funds FTE		Total France Trees	7 08-(
General Fund Subsidy	NEW LINE IN FY07-08	\dagger	十	Total Funds F	FTE
POTS Subsidy		P	178.888	301 400	
Total Indirect Cost Request			22,602	00,4,102	•••••
General Fund		178,888	201.400	(15,500)	
Cash Funds		178,888	201,490	186,130	
Cash Funds Exempt				06)*00)	
Federal Funds		•			
Medicaid Cash Funds					
Medicaid General Funds		•	***************************************	P-12-12-12-12	
Net General Fund				Peterson	~~~~
**********		178,888	201.490	06.130	
Allocated Pots				060,130	^
Health/Life/Dental		•			
Short Term Disability			17033		
Salary Survey			Constant Constant		
AED			72/1		
Shift Differential			0, 45		
Achievement Pay		-	670'1		
			2,000		
Allocated Pots Subtotal			77.17		
General Fund			009 66		
Cash Funds			22,602		
Cash Funds Exempt					
Federal Funds				······································	
Medicaid Cash Funds					
Medicaid General Funds				•	
Net General Fund					
Nursing Home Consulting Services			22,602		
Operating Expenses					~ ~~~
Total Nursing Home Consulting Services	505,526	***************************************	769 261	200	
General Fund	505,526	195,627	105.627	150,561	
Cash Funds		195,627	195,627	770,001	******
Cash Funds Exempt				170,00	***********
Federal Funds	505,526				
				**************************************	*********

Department: HUMAN SERVICES
Office: (9) Services for People with Disabilities

Appropriation: State Veteran's Nursing Homes

Schedule 3 Program Detail

	Actual EV/Ac at	70						10/17/07	10/17/07 9:45 AM	
	COL J BESTA	ŝ	Actual FY06- 07	- 07	Appropriation FY07-08	X07-08	Estimate EV67.08	7.00	CONTRACTOR AND	90
A Control of the Cont	Total Funds	FIE	Total Funds	FTF	Total Funds	34.3			nequest r 103-09	43
weather as the same and a same and a same a					* O CR: 1 . L111(13)	2 2	lotal Funds		Total Funds	F
Medicaid General Funds										
Net General Fund										
					195,627		195,627		195,627	•••••
Nursing Homes Indirect Cost Subsidy										
Operating Expenses		EWLINK IN FY07-08	·Y07-08						*******	·
Total Indirect Cost Request							541,925		541.925	
General Fund					541,925		541,925		541.925	
Cash Funds	***				541,925		541,925		541.975	
Cash Funds Exempt										*********
Federal Funds						*****		**********		***************************************
Medicaid Cash Funds				~~~~		***************************************				
Medicaid General Funds									Auran	•
Net Ceneral Fund										-
	******				541,925		541,925		541,925	
Program Total						···········				
General Fund					916,440		939,042		023 682	
Cash Funds					916,440		939,042		923 682	
Cash Funds Exempt						***************************************			2000	·····
Federal Funds								•••••		***************************************
Medicaid Cash Funds										*********
Medicaid Ceneral Funds										P de ve ve lant
Net General Fund		***************************************								
					916,440		939,042		923,682	*********

Program Detail Schedule 3

Office: (9) Services for People with Disabi Appropriation: State Veteran's Nursing

Hornes

Department: HUMAN SERVICES

0 0 3.0 192.1 26.2 1. 40.5 FIE 0.6 48.0 25.0 3.0 0. 1.0 Request FY08-09 118,272 283,656 13,716 415,296 61,788 69,420 47,938 72,900 77,808 250,164 437,700 140,284 477,205 392,647 144,213 277,296 94,668 5,473,204 ,749,449 19,938 ,063,363 ,846,393 ,756,026 533,064 47,988 61,176 10/17/07 9:45 AM **Total Funds** €. 9 0 17.4 192.1 48.0 7. 26.2 40.5 0.6 25.0 3.0 0 Estimate FY07-08 292,416 283,656 13,716 250,166 415,300 61,788 69,420 72,900 118,271 47,939 437,695 77,808 392,647 140,284 477,205 5,473,212 144,213 ,063,389 ,749,438 2,846,402 ,756,026 277,291 94,668 19,938 61,176 47,988 43,066 533,064 Total Funds Appropriation FY07-08 FIE Total Funds 0.1 0. 3.0 22.5 191.3 26.0 34.9 45.9 3.7 7.5 0.2 0.2 0.4 FTE Actual FY06- 07 79,848 181,244 220,031 6,242 284,243 365,861 58,740 66,867 64,865 69,348 437,726 41,780 504,982 134,124 129,440 5,254,275 940,194 612,088 7,616 ,564,019 1,744,816 249,693 ,135,751 13,696 118,377 41,024 Total Funds 0.4 2.1 3.0 4.6 194.7 8.0 KIE 30.1 0.9 Actual FY05- 06 90,746 56,062 29,712 50,486 234,697 316,247 16,330 157,623 65,371 7,437 66,876 38,940 129,912 279,368 389,036 833,668 1,073,570 ,248,764 245,673 ,311,158 391,680 39,123 3,583,966 10,254 116,640 9,915 Total Funds 283,531 341,934 SOCIAL WORK/COUNSELOR III SOCIAL WORK/COUNSELOR II ACCOUNTING TECHNICIAN III ACCOUNTING TECHNICIAN II SOCIAL WORK/COUNSELOR I ACCOUNTING TECHNICIAN I HEALTH PROFESSIONAL VI CLINICAL THERAPIST IV CLINICAL THERAPIST II CLINICAL THERAPIST III THERAPY ASSISTANT III THERAPY ASSISTANT! PHERAPY ASSISTANT II HEALTH CARE TECH II HEALTH CARE TECH III HEALTH CARE TECH! MID-LEVEL PROVIDER CLIENT CARE AIDE II CLIENT CARE AIDE I ACCOUNTANT II ACCOUNTANT III ersonal Services ACCOUNTANT Shift in Pay Date HCS TRAINEE I PHARMACY II PHARMACY 1 DIETTIIANII DIETITIAN III DIETITIANI NURSE VI NURSEV NURSE II NURSE III NURSEL ITEM

43,066 98,410

0.4

98,410

0.9

93,912

6.0

75,243

Office: (9) Services for People with Disabi

Schedule 3 Program Detail

Appropriation: State Veteran's Nursing Homes

	Actual FY05, 06	1 90	A ctual EVAC	1 20	***************************************		***************************************		10/17/07 9:45 AM	
TEAL STATE OF THE PROPERTY OF	Total Funds	E.L.D.	Tree Present		Appropriation FY07-08	07-08	Estimate FY07-08	80	Request FY08-09	96
PINMECH TRADECH	Charle a Markey		total rungs	FIE	Total Funds	Ē	Total Funds	FTE	Total Funds	FTF
CONTRACT SECURE IN A COURT OF THE COURT OF T	\$60,03	<u>, , , , , , , , , , , , , , , , , , , </u>	109,565	2.0		-	366.613	0.0	00000	7
STRUCTURAL TRADEST	31,561	0:	63.620	×			07/77:	0.2	87/,71	7.0
STRUCTURAL TRADES II	382,171		101 037	9 0			86/18	7.0	81,795	2.6
EQUIPMENT OPERATOR!	27 551		700 tc	0 4			437,289	<u> </u>	437,280	0.1
BARRER/COSMETOLOGIST	41.076		77.000	6.9		*****	32,088	9:	32,088	9
CUSTODIAN	040,74 000,700		40,781	<u>Cj</u>			31,320	0.1	31,320	0.1
CISTORAN	000,000	73	808,734	37.8		-	930,171	44.3	691 020	243
CISTODIANI	94,845		66,547	2.8			88.545	. SC	3 V S S S	7. 0
	143,290	4.0	149,994	4.5		•••••	141 744) C	0. F. C.	2.0
CUSTODIANIX	N-innyman Ari		34 448	0 0			00/11	G G	141,762	5.0
DINING SERVICES 1	596.277	70.7	21312	5 6		-	41,136	<u>O</u> .	41,136	1.0
DINING SERVICES II	155.875		516,204	23.0			516,148	26.2	516,142	26.2
E SECINE CRINE	779,777		105,460	12.8			358,926	16.1	358.018	<u>~</u>
	150,885	4.0	404,452	15.3		•	373.528	14.4	377 827	. *
DAMPE CIPATION	129,716	4.4	123,883	4.0			27.71		1 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	t c
CHARLES OF THE V	35,950	0.1	63.076	7			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	4.1.10	9. 0.
GENERAL LABOR I				3			46,674	.2	46,674	1.2
LICTRANECI	30 561		() () () () () () () () () ()					· · ·	********	•
LTCTRAINEE	200,131		1.00,421	w./			150,431	7.3	150.431	17
MATEDIALSTANDIST	6/5/0	2,5	46,999	2.6	-		27.660	0	32 660) (
MINISTER IN THE PROPERTY IN	35,394	Q	35,704	0.1			2000 70	9 9	000,12	<u></u>
LIC OPERATIONS I	113,433	90	815 59				30,308	<u> </u>	36,912	9
LTC OPERATIONS II	199,704	2.7	250014) V			67,044	Ö.	67,044	0
DATA SPECIALIST	6,072		T 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			······	304,800	0.4	304,800	4.0
ADMIN ASSISTANT INT	2 2 4	2 6	7.00 €	e <						
ADMIN ASSISTANT!	101/L	y 6	0/8,4	0.7	******		•			
ADMIN ASSISTANT II	101,12	7 1	51,348	2.			72,759	C.4 043	72.759	\$
ADMIN ACCISTANT HI	4cc,cc2	ć,	351,328	11.2		•••••	464.996	۲٠ ۲	464 004	, c
CHECK & A NIA OFFER	997'60	4. A.	231,330	0.9		·	300.072	· <	LYN104) (
	1995'001	2.0	58,799	1.2		***************************************	30.053) (210,000	9.0
MEDICAL RECORDS TECH I	129,184	5.7	127.863	\(\frac{\pi}{2}\)			450,50	ĵ,	76%65	<u> </u>
MEDICAL RECORDS TECH II	130,145		02.0788) S			8.5,340	2.0	83,340	2.0
MEDICAL RECORDS TECH III	-	<u> </u>	0,000	0.			95,472	2.0	95,472	2.0
STATE SERVICE TRAINEE II	707 60	14	20,318	4.0			56,220	O.	56,220	- O
TECHNICAN	30.00		82,615	4.2			71,821	623	71.821	
PROGRAM ACCIGTANITY	20,000	0.7	42,882	(")			44.988	0.1	380 27	ኒ ር ነ ተ
CHANGE AT DROUGH CARACTER CO.	2,070	Ö	13,166	0.7			76.584		0000	3 :
CENERAL PROFESSIONAL II	107,880	2.4	129,496	2.6			407.04	2 4	46,584	<u>o</u> .
CENERAL PROFESSIONAL III	232,326	ις: φ	185.895				271,101	0.7	101,172	2.0
GENERAL PROFESSIONAL IV	123.408	٧	130 264) c			213,456	O.	213,456	0.4
-)	torities.	0.7			194,748	3,0	194,748	3,0
							,	•		

Schedule 3 Program Detail

Department: HUMAN SERVICES
Office: (9) Services for People with Disabi

Appropriation: State Veteran's Nursing Homes

	Actual FY05-06	- 06	Actual FV02 07	0.4	Marie	***************************************		==	10/17/07 9:45 AM	
	Total Funds	KTE	Total D	10/	Appropriation FY07-08	FY07-08	Estimate FY07-08		Request FV08.00	0.0
GENERAL PROFESSIONAL V	69,200	. €.	I orai Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	ALE.
GENERAL PROFESSIONAL VI	77,138		67 230	9		······································	62,952	0.1	C50 79	L
GENERAL PROFESSIONAL VII	420,641		408 127	0. (155,640	2.0	155,640	
MANAGEMENT			104 057	1 1 0		****	570,288	0'9	570,288	
FOOD SERV MGR	220,238	24	212.560	S. £		······	218,688	2.0	218,688	
A DOUBLE OF THE	58,284	0.	59.523	7		··········	218,136	4.0	218,136	- Q
AKATI IK	89,436	<u> </u>	DCC 10	2 7			62,076	ĎĬ	62,076	
TEMPORARY AIDE	730,118	rr.	060 455	0.1			95,496	0.	95,496	
TOTAL SALARY COSTS	21,240,130	\$	73 287 917	0.65			1,287,827	6,0%	1,287,827	1
			1 - Ki - O #1 7 1	5.24			25,782,746	713.11	25.782 760	
Other Personal Pervices	21,240,130	6146	73 787 013	£ 4					32 (1	~ ~
PERA @ 10.15%	2,329,146	}	116,102,02	040.0			25,782,746	713.1	25.782.700	713.1
Medicare @ 1.45%	313,464		182,503,581	-			2,616,949		2,616,944	
AED	58.289		27,200				373,850		373 840	
Contractual Services	900 813	****	560,261				193,371	rtminsur's	3/00/2012	•
Health/Life/Dental	1.435.764		/45,103	***************************************			2.000.000	*******	766,600	
Short Term Disability	4%1,C24,t	*	1,922,926				2000000	***************************************	2,000,000	**************************************
Overtime	30,192		25,726	***************************************			20134		2,000,000	
Shift Differential	1,289,703		1,624,576				1 600 000		29,135	
Termination/Retirement Payouts	302,209		912,167				000,000,1	***************************************	000'009'1	
Other Employee Wages/Incentives	066,802		175,814				400 006	····	000'009'	·····
Unemployment Insurance	77 (7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00000A	" .	400,000	
Other Employee Benefits	15,426		31,450				30,000		40,000	
Uncompensated Absences	32,947		31,615			· · · · · · · · · · · · · · · · · · ·	000,00		900°06	**********
Personal Services Subtotal	28,747,767	614.6	32.054.774	640.6		***************************************				
		•	3	> \ 2 2 3 3 4 3		***************************************	36,666,050	713.1	36,782,020	713.1
The sound Services I of a	28,747,767	614.6	32,055,775	640.0	***********		36 666 050			
Difference		· V tolema vas					acatanatac		36,782,020	55 55 55 55
Personal Services Detail Taxai				***************************************			(1,024,837)	(0.0)	(1,201,924)	(0.0)
General Fund	28,747,767	614.6	32,055,775	640.0	35,553,672	673.4	35,641,213	73.	35.580.096	
Cash Funds	83,831		87,300	·····						•
	956,500,62		31,968,475	···············	27,429,921		27,487,360		27,447,250	·····
							•	•••		

Office: (9) Services for People with Disabi

Appropriation: State Veteran's Nursing

Program Detail Schedule 3

Hones

(39.7) 713.1 673.4 FTE Request FY08-09 (1,626) 35,553,672 19,921 8,129 1,779 27,447,259 28,462 53,789 10,653 7,604 2,604 93,048 113,316 14,538 174,113 127,272 1,183 8,132,837 35,580,096 8,132,837 10/17/07 9:45 AM Total Funds (39.7) 673.4 713.1 FIE Estimate FY07-08 35,553,672 1,779 35,553,672 53,789 10,653 7,604 2,604 93,048 113,316 14,538 1,183 174,113 8,153,853 27,272 27,429,921 8,123,751 **Fotal Funds** FIE Appropriation FY07-08 8,123,751 Total Funds FTE Actual FY06-07 1,779 28,462 53,789 10,653 7,604 2,604 93,048 13,316 14,538 127,272 1,183 174,113 Total Funds Calculation of FSIS Appropriation Request [Personal Services Only] F.E. Actual FY05- 06 2,914 23,024 30,398 3,194 3,545 104,556 104,854 178,258 803 112,226 616 Total Funds Personal Services Estimate/Request Total Achievement Pay-Non-Base Building 1531 SPS Highter Ed Tuition Reimburs 2230 Equip Maintenance/Repair Svcs 2210 Other Maintenance/Repair Svcs 2232 Software Maintenance/Upgrade 1350 Employee Non-cash Incentives 2220 Bldg Maintenance/Repair Svcs 2231 ADP Equip Maint/Repair Sves 2240 Motor Veh Maint/Repair Sves 2170 Waste Disposal Services 2110 Water & Sewer Services 2190 Snow Plowing Services 2250 Miscellaneous Rentals FTE to Reflect Long Bill 2180 Ground Maintenance Medicaid General Funds Prior Year Appropriation Medicaid General Funds Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Operating Expenses Net General Fund Achievement Pay Net General Fund 1310 Honorarium Federal Funds Federal Funds Salary Survey General Fund Cash Funds TEM

Office: (9) Services for People with Disabi

Appropriation: State Veteran's Nursing

Program Detail Schedule 3

formes

H Request FY08-09 **♦** 2,380 18,839 18,144 18,530 131,622 17,993 640 3,088 80 1,681 1,383 1,751 215 3,291 20,275 7,453 15,332 154,260 8,905 26,785 11,326 139,972 578 284,337 96,551 \$00,132 10/17/07 9:45 AM Total Funds FIE Estimate FY07-08 31,622 419 2,380 18,839 18,144 18,530 17,993 1,751 3,088 20,275 54,260 512 20 640 1,681 3,291 1,383 384,337 15,332 8,905 26,785 11,326 578 7,453 800,132 789 139,972 96,551 **Fotal Funds** FIE Appropriation FY07-08 Total Funds T. Actual FY06- 07 18,839 131,622 419 2,380 18,144 18,530 17,993 1,751 512 640 1,683 3,088 3,291 1,383 284,337 20,275 18 789 7,453 15,332 54,260 8,905 26,785 11,326 800,132 39,972 578 96,551 **Fotal Funds** FIE Actual FY05-06 112,865 3,726 11,797 283 26,887 33,303 3,150 2,221 3,385 3,544 3,120 1,080 224,733 28,659 12,408 16,342 72,663 1,661 153,137 26,433 22,746 143,900 341,247 618 101,323 265 850 Fotal Funds 2630 Comm Svcs from Div of Telecom 2631 Comm Svcs from Outside Sources 2640 GGCC Billings-Purchased Srvcs 2252 Rental/Motor Pool Mile Charge 2513 In-State Pers Vehicle Reimbsmt 2541 OS/Non-Empl Common Carrier 2641 Other ADP Billings-Purch Serv 2521 IS Non-Empl Common Carrier 2680 Printing/Reproduction Services 2523 IS/Non-Empt-Pers Veh Reimb 2266 Rental of IT Equiptment- PC's 2515 State-Owned Vehicle Charge 2532 OS Personal Travel Per Diem 2660 Ins Other Than Empl Bennefit 2512 IS Personal Travel Per Diem 2259 Parking Fee Reimbursement 2522 IS Non-Empl Pers Per Diem 3110 Other Supplies and Materials 2531 OS Common Carrier Fares 2710 Purchased Medical Services 2612 Other Marketing Expenses 2681 Photocopy Reimbursement 2511 IS Common Carrier Fares 2520 IS Traven Non-Employee 2820 Other Purchased Sevices 2253 Rental of Equipment 3111 Agricultural Supplies 3112 Automotive Supplies 2530 Out of State Travel 2611 Public Relations 2510 lp-State Travel 2690 Legal Services 2258 Parking Fees 2610 Advertising 2810 Freight TEM

Office: (9) Services for People with Disabi

Program Detail Schedule 3

Appropriation: State Veteran's Nursing Homes

NORTHES	Actual IV05, 66		A netwol 17V06 07		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 200	S. A. C. S.	-	10/17/07 9:45 AM	
			0-00	+	Appropriation FYU7-08	x00x	Estimate FY07-08	×	Request FY08-09	
T. S. S. T. T. S. S. T. T. S.		4	Total Funds FTE		Total Funds	E E	Total Funds		Total Funds	
5 14 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	uudum.m.	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				78.	********	78	
3122 Photographic Supplies	1,341		∞	· · · · · · · · · · · · · · · · · · ·			· ∞		90	
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	w	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	606'128		1,038,074				1.038.074		1 038 074	
3130 Non-Medical Lab & Supplies	5,173	••••••	9,671				1.29.6		1296	
3131 Non-Capitalized Building Mart	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		3,965				3.965	****	396 2	
3920 Bottled Gas	470		679				629		670	
3940 Electricity	295	vía	15,202				15.202		15 202	
3950 Gasoline		^****	1,603				1 603		1603	
3970 Natural Gas	8,819	(window)	20,024				20,024	*******	20.074	
4100 Other Operating Expenses	30,824		12,386				12.386		12,386	•••••
4105 Bank Card Fees			132				132		132	
4110 Losses	165		144				44		77	
4111 Prizes and Awards	1,287		1,912				2161		1 913	
4117 Reportable Claims Against State	10,500		30,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			30.500		30508	
4120 Bad Debt Expense	251,766		298,349				298,349		298,349	
4130 Depreciation Expense	4,46		4,461				4.461	enerona reali	4.461	
4140 Dues and Membership	42,871		44,586				44 586		78 288	***************************************
4150 Interest Expense			·•····································			•••••			2001	
4151 Interest- Late Payments			~~				×	-	×	
	1 .	-	-		-	••	-	-	. 2	ation

Office: (9) Services for People with Disabi

Appropriation: State Veteran's Nursing

Program Detail Schedule 3

Homes

7 Request FY08-09 6,113 <u>8,</u> 1,594 9,440 25,430 142 77 3,160 140 7,183 36,134 2,500 40,715 (2,013,926) 3.493 1,041,157 868,221 454 26,232 6,188,836 7,431,692 433,134 7,431,692 1,242,856 10/17/07 9:45 AM Total Funds FTE Estimate FY07-08 1,814 6,113 1,594 42 25,430 414 3,160 140 7,183 1,041,157 9,440 2,500 40,715 433,134 36,134 868,221 454 26,232 (2,013,926)7,431,692 6,188,836 1,242,856 Total Funds FIE Appropriation FY07-08 6,188,836 1,242,856 7,431,692 Total Funds FTE Actual FY06-07 1,814 6,113 1,594 140 9,440 142 25,430 414 3,160 7,183 36,134 2,500 40,715 433,134 868,221 454 26,232 955,832 2,041,157 693 9,737,608 0,694,133 Total Funds N. Actual FY05-06 1,178 2,711 522 24,606 195 30,266 15,199 878 3,950 92,307 41,038 246,058 47,611 2,002,097 9,781,427 886,854 ,001,992 3,846,961 Total Funds Calculation of FSIS Appropriation (Operating Only) 6280 Other Cap Equip-Direct Purchase 4190 Patient & Client Care Expenses 4193 Care & Subsist-Client Bemefits OT Ex DHS/Nursing Homes to DHS Operating Expenses Base Request 4170 Miscellaneous Fees and Fines 5560 Distributions-Special District Management Consulting Contract Fransferred Expenses-Non Oper 6110 Building Direct Purchase Adm-Vehicle Lease Payments 5993 Refunds to Individuals 6810 Capital Lease Principal 4181 Customer Workshops 6820 Capital Lease Interest 8110 Other Financing Uses Agency Expenses Non-Oper 5791 Grants to Individuals Prior Year Appropriation Medicaid General Funds 4221 Other Educational State NH Capital Outlay 4180 Official Functions Workers' Compensation 4220 Registration Fees Medicaid Cash Funds Cash Funds Exempt Net General Fund Risk Management GGCC Billings Federal Funds General Fund Cash Funds TEM

Office: (9) Services for People with Disabi

Program Detail Schedule 3

Appropriation: State Veteran's Nursing Homes

Homes					10/17/07 9:45 AM
	Actual FY05- 06	Actual FY06- 07	Appropriation FY07-08	Estimate FY07-08	Request FY08-09
NAL	Total Funds FTE	Total Funds	FTE Total Funds FTE	Total Funds FTE	Total Funds FTE
Total Operating Request				7,431,692	7,431,692
General Fund					
Cash Funds					
Cash Funds Exempt		e e e e e e e e e e e e e e e e e e e		6,188,836	6,188,836
Federal Funds				1,242,856	1,242,856
Medicaid Cash Funds					
Medicaid General Funds					
Net General Fund				·	
Utilities					
2110 Water and Sewage Services	200,653	147,904		147,904	147,904
2170 Waste Disposal Service	14,727	4,144		4,144	77.7
2710 Purchased Medical Services		270		270	270
3110 Other Supplies and Materials	645	18,873		18,873	18,873
2210 Other Maintenance/Repair Svcs					
3910 Other Emergy Charges		9,757	- derber (v.)	9,757	9,757
3940 Electricity	414,249	400,845		1,455,528	1,455,528
3970 Natural Gas	304,085	292,247		292,247	292,247
Total I	034 340	874.039	1 928 722	1 028 723	1 078 777
General Fund					
Cash Funds		4,286			
Cash Funds Exempt	934,359	869,753	1,393,071	1,393,071	1,393,071
Federal Funds			535,651	535,651	535,651
Medicaid Cash Funds					
Medicaid General Funds					
Net General Fund					
Indirect Costs					
EBIY IC NE DHS/Nursing Homes to DHS	455,258	433,134		1,141,125	52.14
Total Indirect Cost Request	455,258	433,134	1,141,125	1,141,125	1,141,125
Oeneral Fund					
Cash Funds					
Cash Funds Exempt	455,258	433,134	1,003,347	1,003,347	1,003,347
Federal Funds			137,778	137,778	137,778
Medicaid Cash Funds					nagaran t

Office: (9) Services for People with Disabi

Schedule 3 Program Detail

Appropriation: State Veteran's Nursing Homes

	A Actual DVAG 02	70	Canada a variable						10/17/07 9:45 AM	
	CAT A PERIOD	00	Actual F y 06- U7	0- 0.7	Appropriation FY07-08	FY07-08	Estimate FY07-08	 	Request FY08-09	60
L. E. L. L. V.	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	H	Total Funds	FIE
Medicaid General Funds Net/General Fund										
Allocated Pots										
Health/Life/Dental							50,089			
Califor Christian							675			
ARD ART				**********			19,921			
Shift Differential				***************************************			6,307			
Achievement Pay							2,420			
							8,129			
Allocated Pots Subtotal							67 67			
General Fund							T#;""10			
Cash Funds										
Cash Funds Exempt							67 430			
Federal Funds							804.70			
Medicaid Cash Funds							50,102			
Medicaid General Funds										
Net General Fund										
VITSING Homes Reconcillation of Funds										
1 Sept. Diff. A service of the contract of the										
LANG STILL APPROPRIATIONS	42,162,574		42,590,427							
Reduction to Projected Spending Athority	(852,464)									
Charlest Diff	34,950									
CHARLES TOTAL	400,000		480,526				•			
Overexpenditures/Reversions of Spending	(1,826,249)		986,128							
to Fund Balance	(6,410,166)									
Spending Authority Reversions	3,973,513		986,128							
Datas Spate & Verticenses November 1										e de la constanta
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										

Program Detail Schedule 3

Office: (9) Services for People with Disabi

Appropriation: State Veteran's Nursing Homes

Department: HUMAN SERVICES

Homes									10/17/07 9:45 AM	
	Actual FY05-06	90	Actual FY06-07	- 07	Appropriation FY07-08	X07-08	Estimate FV07-08	8(Request FY08-09	6
	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Net Ceneral Fund	Antonomia some contentrativa de desenta de desenta de companya de la companya de la companya de la companya de			mana da mana mana mana mana da	916,440		939,042		923,682	
Fotal 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
Cieneral 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								*******		******

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

10/17/2007 9:45

Office: (9) Services for People with Disabilities Appropriation: State Veteran's Nursing Homes

		Actual FY05-06	Actual FY06-07	Appropriation FY07-08	Estimate FY07-08	Request FY08-09
	Fund	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	505	41,207,106	45,404,464	46 971 651	47 081 704	47 005 317
General Punds	******	167,739	141.134	916.440	039 040	073 682
Cash Funds		131,442	92,280	5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10 A A A A A A A A A A A A A A A A A A A
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					7	
Medicaid Cash General Fund non-add					.,,	
Second	***************************************					
Cool Grant Control			1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		november of the second	
Interest income		744,181	087,28			••••
Subtotal Cash Funds		131,442	92.280			
CASH FUNDS EXEMPT						
Patient Revenues		31,030,691	34,780,897	36.015.175	36.072.614	26.037 513
Cafeteria Sales		27,781	30,359			المراجعة الم
Interest licome		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				
Subfotal 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	992 665 8	30 040 038	95.000	CC 080 01
Fed Grant Cont-Subrecip-Gov			3.055			2017:15
Federal Grant Contr-Other		334,531				
Fed Govt/NonGrant/Federal Appr		852,903	1,472,433			
Subtotal Federal Funds		9,181,492	10,075,254	10,040,036	10,070,138	10,049,122
				neg melevere semantakan melekan melekera dalam dinakan mengan semantakan berakan berakan persebanan berakan di		general and an extended of the number of some supplementation of the state of the s

DEFARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs

	Actual FY 2005-06	05-06	Actual FY 2006-07	006-07	American Miles	W AGOTT AS			10/26/07 9:09 AM	B AM
TOTAL ADMINISTRA LINEAR	Total Funds	FTE	Total Funds	21.1.0	Solvanian F 2007-08	x 7007 x	Estimate I'Y 2007-08	2007-08	Request FY 2008-09	60-8003
C FALMINIS I KATION	472 635	8.3	0.90 0.72	1.12	I otal Funds	FIE	Total Funds	ELE	Total Funde	3.1.0
CHOISE FUNC	26.570	Ť	510,752	ν. 4.	545,909	0.9	591.268		CANAL 2 3.2.2	F 1.15.
Cash Funds	2776,05		96,931		95,936		104 536		/0/'00r	0.0
Cash Funds Exempa	510 20						Torrest Ave		978,876	
Federal Funds	21,518		94,773		96,550		105 073		3	
Medicald Cash Funds	294,745		319,048		353,423		381650		100.438	
Medicaid General Fund							KCO'TOC		566,373	
Net General Fund	1									
FOTAL OLD ACE newspace as a second	36,3/2		96,931	-1 .h.	95 936		000			
General English of the Stone PROGRAM	75,114,977	11.6	77.971 066	130	200	,	104,330		99,876	
Out of the State o				7 mm 1	021,186,20	14.0	82,588,596	14.0	85.946.314	14.0
	74.526.615		77 C95 TF							
CASE PURCS L'Acinen	588 360		+01,200,01		81,892,824	-	82,000,234		68 387 083	
Petron Punds			288,302		288362		588,362		090 000	
Medicaid Cash Pands			-						700,000	
Medicaid General Fund			****			******				-
Net General Fund		••••		******					•	
Comment of the second s		te te cons						*****	•	
CAMERICAN PROCESSION OF THE PR	28.429.103		262 502 86		1					•
Cremena France	13 143 145	*****	24,797,730		28,974,375		28,974,375	•	305 070 30	
Cash Funds	Cr.T.Cr.T.C.		21,938,447		22,310,442	-	22.310.442		070,417,00	
Cash Punds Exempt		V-P-shake		•					7447117	
Federal Funds	866,682,61	***************************************	6,659,089		6.663 933	********	C 600 000	****		
Medicaid Cash Ferende		•					0,005,753		6,663,933	•
Morting of Change of the								***************************************		
		-					*******			
ivet General Fund	13 143 145								***************************************	
TOTAL COMMUNITY SERVICES FOR THE EN PERSON	14,547,14	••••	21,938,447	••••	22,310,442	•	22.310.449	**************************************	20 216 446	
General Fund	17,753,786	7.2	23,386,055	0.9	25 344 405	i o			7647010177	
Cash France	2,157,001		2.779.055		70000000	Co	75,405,157	νη ∞	26,582,417	90 90
Carlo Control Control	2,000,000	••••	3 074 039	•	5.000,128	••••	2,984,535	····	2,976,452	····
Kindom to the CACHEST	214.862	•	2 254 572		000,000,0		\$,000,000		\$.000,000	
NAME OF THE PARTY	13,381,923	•	17 270 200		5,294,572	•••	3,294,572	**************************************	3,505,315	
Maricala Cash Funds	1.800		14,47,00,300		14,079,197		14,124,050		15,100,650	
Medicard (reneral Pund	0.006		000'T		008'1		008,1	****	1 800	•
Net General Fund	100 631 6		006		906	•••	006	*********	000	
TOTAL ADULT ASSISTANCE PROGRAMS	10 K1 / 1-16-5		2,779,955	····	2,971,626		2.985.435	*****	005	
General Fund	121,/20,501	23.1	130,465,409	23.40	137.345 965	28.5	700 633 661	1	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Cash Funds	15,336,717		24,814,434		101 775 20	- C - C - Z	066,166,161	Z:	142,069,813	28.5
Cash Pluds Evenue	76,526,615		80,456,743		86 000 004		25,399,513	····	25,386,770	••••
Ferieng France	16,180,500	-	10.596.796	····	10.649.419		87,000,234	•	90,357,952	
Martine and Comment of the comment	13,676,668		14 507 436	•	10,045,417		10,651,940	******	10,858,068	******
Madical Cast Punds	1,800		1 800		14,432,620	**********	14,505,709	•••	15,467,023	
Nichtealt Creating Tank	006		0000	•	1,800		1,800	HANNE	00%1	
iner (repeat Fand	15.337.617	•	200		906		900		000	
	Traff contact		24,815,534		25,378,004	•	25.400.413	*****	000 500 50	
					٠	•			latatracion	*****

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request Assumptions and Calculations (10) Adult Assistance Programs (A) Administration

10/26/07 9:22 AM

Request Summary for Administration

£	чищений	\$95,936	\$99,876	\$3,940
MGF				
MCF				
H	\$353.423	6366 272	C/C,OOC+	3.7%
CEE	\$96,550	\$100.458	63 000	4.0%
Ð				
Ğ	\$95,936	\$99,876	\$3,940	4.1%
FIE	0.9	0.9		
Total	\$545,909	\$566,707	\$20,798	3.8%
	FY 2007-08 Long Bill FY 2008-00 Beauser	rearrant to come	Change in Dollars from Appropriation to Request	Components of Change Between Appropriation and Promost

General Administration - This line includes personal services and operating for the administration of this Adult and Aging Services.

	\$95,936 \$95,936	\$2,740	\$99,876 \$98,676
Vices.	\$353,423 \$319,852 \$33,571		₩ ₩ ₩
and Aging Ser	\$96,550 \$96,550	\$2,716 \$1,189	(\$238) \$241 \$100,458 \$100,458
Services.	6.0 \$95,936 6.0 \$95,936	\$2,740 \$1,200	(\$240) \$240 6.0 \$99,876 6.0 \$99,876
	\$545,909 \$512,338 \$33,571	\$14,454 \$6,329	(\$1,266) \$1,281 \$566,707 \$533,136 \$33,571
Adult Assistance Programs-Administration	Personal Services Operating	Achievement Pay 20% reduction non-base building Achievement	SAED FY 2008-09 Request Personal Services Operating

DEPARTMENT: Human Services FY 2008-09

Office: (10) Adult Assistance Program

Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual I'Y 2005-06	-00	TO YOU AND TO YOUR	4.0						
HO33	Total Funds	T.L.	Total Funde		Appropriation FY 2007-08	2007-08	Estimate FY 2007-08	-08	Request FY 200	2008-09
With the second		7	LOCAL CURGS	1) 1)	Total Funds	FTE	Total Funds	HE		Cree
Staff in Pay Date	425		4 573						A CAGALA BABBB	317
ADMIN ASSISTANT INT	101		000					-		
PROGRAM ASSISTANT II	AS DOE	C	977			···		************		******
GENERAL PROFESSIONAL IV	DAN'CE		52,992	<u>0</u>		****	55.368	Ç	076 33	
GENERAL PROFESSIONAL V	V. 1.5.		108,280	<u>x</u>			CLE EC1		onc.cc.	
MANACENT	25,785	0,4	47,278	9.0			407.40) (123,572	
T AND THE PROPERTY OF THE PROP	203,580	2.0	208,440	2.0			94,084	<u> </u>	84,684	0.1
	We also also principles of the community		The state of the s		distribute of the second state of	**********	4()8()17	2.0	216,804	2.0
TOTAL SALARY COSTS	2000							City and Company of the Company of t	The orbit of the cost of P form the cost of the cost o	A Sp S (A frameworks) and a
	334,256	64	412,645	4.			480.228	9	9 C C G C	·
Other Personal Services								5	077,004	0,0
PERA @ 10.15%	000					••••		********		
Medicine @ 1,45%	600,cc		40,604			~~~	48 743	-	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
SPS Annual Leave	9,7,6	********	4,287				2509	•••••	48,743	
Incenive Awards	1,424					!	79245	************	506,0	
Ulterantownient Companion	2,000		1,700				*****			
Conference of the St.			3.647			*****				
Sonward Minich Opgrade Sves	35									
Contractual Payments	37,746		A78 8			•••••				
			t (26)				-	•		
Cersonal Services Sultional	410.258	43	431 753	÷						
			471,137	Q. 4.			535,934	6.0	535 034	0.9
POT Expenditures	-							••••		Š
Health & Life & Dentai	270.01									
Short Term Disability	50,01		15,301			•	19 248			•
AED	458	•	464	****			300			····
	729	······	3,069				220			
Base Personal Services Total			-				7001	•		
	422,440	4. 6.	490,591	5.4	•		015 095	9	2 2 2 7	:
Difference			***************************************					2	466,666	0,9
Damester and Damester and The Control of the Contro	·					· · · · · · ·	(2,813)	-0.5%	(2,798)	0.5%
Connect Donal	422,440	4.3	490.591	۸	510 220	, ,	:			
Cach Fords	38,572		96,931	•	044,030	0.0	557,697	0'9	533,136	6.0
Cach Brade De			: :		000,00	•	106,311	··········	978,66	••••••
Fodow Lucat	6,367		94 773		093 20	********	•			
Moderald Comb Dans	287,501		298.886		310.050	·····	101,027		100,458	
Medicaid (reperal Envis				····	7001280		340,487		332,802	
Net General Fand								·····		
7 4 7 7 6 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38,572		96,931		95.936	***************************************	10K 2 # 1			
			•	•		-	177,001		9/3/66	

DEPARTMENT: Human Services FY 2008-09

Office: (10) Adult Assistance Program

Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
11.221)	Actual F1 2005-05		Actual FY 2006-07	5-07	Appropriation FY 2007-08	2007-08 T	Rediment IV Ann no	1 20		
Calculation of Annearistics, Description	Lotal Funds	FIE	Total Funds	HE	Total Funde		/387 I 3 3333337357	60	I	2008-09
Sarriage (Lefsonal					CTYTE T TOTAL W		i otai, runds	FIE	Total Funds	FTE
COLUMN TO THE PARTY OF THE PART										
Previous Year Long Bill Appropriation		-								
Salary Survey							446 237	0	000	1
.5% Base Reduction							80901	2	014,000	9
Achievement Pay (80% is base building)							(2.574)		#(c+,+)	
SB 06-219 HCPF reorganization									i v	
. (2AE) .							58,047	0.	(**))*()	
- 3									280	•
Personal Services Estimate/Request Total								-	10.7%	
Crement Fund							512,338	6.0	981 885	Ç
Cash Funds							950 56	}	001,000	0.0
Cash Funds Exempt						*****			37,876	
Federal Funds							055 96		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	***************************************
Medicaid Cash Funds	•						0300000	•	100,458	
Medicaid General Funds							769,616		332,802	
Net General Fund										
							4 4 4 5	*******		
ADMINISTRATION - Operation Comments		·					956°CX		96,876	
1960 Personal Suce. Professional									············	
1966 Percens Com Pr. 11	125									•
10000 bile at the Hardware	1,058		380					·····		
Constant Mannenance/Repair Sves	****		107				468		4758	
2230 Equip Maintenance/Repair Svcs			07				(m)	******	2 27	····
2231 II Hardware Maintenance/Repairs			30			****	09		67	
2232 Software Maintenance Upgrade	i o		159				396		700	
2260 Rental of IT Equipment	93/		202				Control of the contro		265	
2510 in-State Travel	2,469		1,432				740		0#8	
2512 IS Personal Traval Bor Diagram	570		162				786,7		2,384	
2513 IS Personal Vehicle Detection	101		34	*****			701		162	
25 15 Charles Organization of the Comment of the Co	655		645				<u> </u>		34	•
2421 Oc. 2 2	1,081		1100				645		645	
201 Common Carrier Fees	•••	•••••••••••••••••••••••••••••••••••••••	1				1,122		1.122	••••
2050 Communications/Felephone/Fax	1,968) (tr				æ	•••••	er.	
[2631 Courn Sves From Outside Sources	204		27572			******	3,950		3.040	
2632 MTN Payments to DPA	5		1,795				080 6	••••	0.936	•
2680 Printing/Repro, Serv - Parch Serv	* ************************************		(5)			·	(D/19)		2,9%9	***********
3110 Other Supplies & Materials	2,821		1,310				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			····
3115 Data processing Supplies	96	••••							2,182	
3116 Noncapitalized IT-Purchased PC software	737		36	•			65		is v	
3117 Educational Supplies	200	*****							72	
-	****		521				898	····.	0	
						•)	•••	202	•

DEPARTMENT: Human Services FY 2008-09

Office: (10) Adult Assistance Program

Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

	A street INV Contr.									
1633	Potel Earnell	Q	2002		Appropriation FY 2007-08	80-200	Estimate FY 2007-08	80		90 90
3118 Fixed and Foxd Service Supplies	r vrat tarilus	715	Total Funds	FIE	Total Funds	BUE	Total Fande	Sales a	3	60-8007
3120 Books/Perrodicals/Anhouse	136		51	<u> </u>			- [7. 1.	Total Funds	FIE
[312] Office Creeking	970		116				S.S.		85	
3123 Designan	1,343		2.013				194	*******	25	
2 De De Constant	468		554				3,351	•	3,351	
3123 Franklig/Copy Supplies	2,834						923		923	
A 1.45 TO COME A PRINCE OF THE			63							
4140 Lines and Memberships			C C				50 50 50 50 50 50 50 50 50 50 50 50 50 5	•	30	
4180 Official Functions	000 %		3 :				42	•••••		
4220 Registration Fees	0,000		01/0*9				10.056		7+	
168 10 Capital Lease Principal	1,296	•	088				nco'or	-	10,056	•
The second of Allies Jak							1,465		1,465	
Operating Expenses Base Request	1 1 1 4						1,296		1,296	
General Funds	25,745		20,162		33.571		23 571			
Cash Funds							10000	•••••	33,571	
Cash Fund Exempt										
Federal Funds	: : : :			•				***************************************		
Medicaid Cash Funds	25,745		20,162		33.571		7000			*****
Medicaid General Fancie	***************************************		**************************************				176,66		33,571	
Net General Fund										
; ;			*****	····			· ·		-	•
I ofal Operating Request	25,745		20.163		1 1 2 6			*****		
Cach Erna			W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		175.66	·-···	33,571	*****	33,571	
Conclus & Walter										***************************************
Casa Lulu LXCIPI		•								-
Make 1 Comment of the	25,745		00 160		* No. 20 * **				•	
Wichigald Cash Punds	***************************************	.,,	7707	•••••	55,571		33,571		33 571	
Medicaid General Funds				····	- Arabinah		•		T private	
Net General Fund	•									
Calculation of Appropriation (Overstine Only)							•			
Prior Year Appropriation							•			
		·	······································			***************************************	33 573		1 6	
Program Operating Estimate/Request							11/400	····	33,571	
General Funds	•		• • • • • • • • • • • • • • • • • • •	•		•	33 571		, , , ,	
Cash Funds				····					11000	
Cash Fund Exempt							***************************************			
FederalFunds	*******			·			•••••	******		
Medicaid Cash Funds			•••				33 571	····		
Medicaid General Funds							1 / price		33,571	
Net General Fund		···				~	•	•••••		······································
						***************************************	•			

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program

Appropriation: (A) Administration

	111
SCHEDULE 3	PROGRAM DETAIL

	A other New York Asset									
IRE	CHOT I AMERICA	on.	Actual FY 2006-07	6-07	Appropriation FY 2007-08	2007-08	Estimate IV 2007 oc	00, 00		
	1 Otal Funds	ME	Total Funds	FIE	Total Enrade		07 (3 338811110)	67-79	Request FY 2008-09	8-09
Total Program Reconciliation of Appropriation					A CELES 2 SI EXCES	LIE	i otal Funds	FIE	Total Funds	FTE
Long Bill Appropriation Personal Services	134 Kng	9	· .							
Long Bill Appropriation Operating Expenses	33 571	⇒ ^	446,237	5.0						
SB 06-219 HCFF Recuganization	17777		33,571							
Affocated POTS	(770)		58,047	1.0				•		
Reversion	0000		19,034							
General Funds	(44,737)		(46,137)					-		
Cash Punds	unua (******						······································		
Cash Fund Exempt		******								
Federal Funds	(1,011)		4,084						~~~	
Medicaid Cash Funds	(43,727)		42,053							***************************************
Medicaid General Funds	***************************************									
Net General Fund		-								
Allocated POTS								·····		
Achievement Pay										
South Control										******
Howbird the 1	12,508		10.628				6,329			
ARTY ARTY	11,219		6,502.0				14,454		***************************************	······································
(CD)	1.173		4 443				19,248			••••
Short Ferm Disability	059		1,173			•	4.802			
All contest Borney or a			000				965			
Telegan of Comments	25.550		* 60 07							
Ceneral Funds	0000		450,51			***********	45 350			
Cash Funds	2000,52		2,286	•			8 600			
Cash Fund Exempt	040.3	······································					Cooria		•	
Federal Funds	3,040		6,221			********	0000			
Medicaid Cash Funds	TOC*81		20,727			· · · · · ·	550 0C		•	
Medicaid General Funds							0 50% 00%			
Net General Fund	000 6					···········			·	
Program Tata (Trepolise Demo.	000.2	***	2,286				009'8			
General Flord	448,185	4.3	510,752	5.4	545 000	(
Cash Funds	38,572		96,931	;	950 50	0.0	591,268	0'9	566,707	0.9
Cash Funds Exempt					م ارد کی و است ک		104,536		97.8'66	
Federal Funds	96,367		94,773		96,550		105 073		1	************
Medicaid Cash Funds	047,615		319,048		353,423		381,659		100,458	
Medicaid General Funds		********		•••••					200,000	······································
Net Ceneral Pund	38,572		06.031	******	1 4 3 3 4					
		••••			956,56	******	104,536		99,876	•
		•	-	-		****				****

DEPARTMENT: Ituman Services FY 2008-09

Office: (10) Adult Assistance Program

Appropriation: (A) Administration

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2005-06	Actual	Actual FY 2006-07	Americation FV 3000	- 50			
	Total Fande 1270	Ľ		80-7007 1 3 Homer Conddy	Ş	Estimate FY 2007-08	Received EV 2009 60	
rogram Total (W/O POTS)	1	i otal Funds	nds FTE	Total Funds F	L d.Ld	The second secon	0000	
_	422,635 4.3		401719 64	╀		FILE COURT LANGE	Lotal Funds F	
	36,572			95,936	0.0	545,909 6.0 95,936	7.6	0.0
	91,318	(~)	88,552 298,321	96,550 353,423		96,550 353,423	100,458	
	36,572		94,645	760 5 0	**************************************			
		•	-	Dec.		95,936	90.876	

SOURCE OF FINANCING

10/31/07 10:22 AM

DEPARTMENT: Human Services FY 2008-09

Office: (10) Adult Assistance Program

Appropriation: (A) Administration

100,458 100,458 100,458 366,373 99,876 100,458 366,373 96,876 366,373 366,373 466,831 566 707 Request FY 2008-09 **Total Funds** 105,073 105,073 486,732 104,536 381,659 105,073 591,268 381,659 381,659 105,073 104,536 381,659 Estimate FY 2007-08 **Total Funds** 96,550 96,550 353,423 353,423 96,550 449,973 96,550 353,423 545,909 95,936 353,423 95,936 Appropriation FY 2007-08 Total Funds 94,773 94,773 319,048 319,048 94,773 319,048 413,821 94,773 319,048 96,931 96,931 510,752 Actual FY 2006-07 Total Funds 796,367 313,246 796,367 313,246 409,613 796,367 313,246 38,572 6,367 313,246 38,572 Actual FY 2005-06 Total Funds COFIES 90 100 Subtotal Cash Funds Exempt Subtotal Federal Funds Various Sources of Cash Funds Exempt Federal Indirect Cost Recoveries CASH FUNDS EXEMPT Medicaid General Fund Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Net General Fund FEDERAL RUNDS Federal Funds Schedule 3 Total Federal Funds General Fund Cash Pands Cash Funds IOTAL.

(10) Adult Assistance Programs (B) Old Age Pension Program FY 2008-09 Request Assumptions and Calculations DEPARTMENT OF HUMAN SERVICES

Request Summary for OAP

NGF		
NGF		
MCF		
H		
CFE	\$588,362 \$588,362	
ð	\$81,892,824 \$85,357,952	\$3,465,128 4.40%
3		
FILE	14.0	
Total	\$82,481,186 \$85,946,314	\$3,465,128 4.36%
	FY 2007-08 Long Bill FY 2008-09 Request	Appropriation to Request Percentage

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 d and is tied to the Maintenance of urity Income (SSI) Program, which lement program. 2 丑

Effort (MOE) the Colorado Department of Human Services has with the Social Security Administration (SSA), Supplemental Security Administration (SSA), Supp
des muc muc muc (451, 4451, 871, 871, 5888,

OAP-Burial Reimbursments-This appropriation funds reimbursement of burial expenses for OAP clients FY 2007-08 Long Bill \$918,364 FY 2008-09 Request

\$588,362

FY 2008-09 Request

\$588,362

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 14.0

\$918,364

\$918,364

DEPARTMENT OF HUMAN SERVICES
FY 2008-09 Request Assumptions and Calculations
(10) Adult Assistance Programs (B) Old Age Pension Program

NCF.

Request Summary for OAP

MGF					
MCF					
Ħ				nsion Program	
CFE				o the Old Age Pe	
Ħ	\$876,353	\$31,869	\$2,191 \$2,191 \$1,116,885 \$920,881 \$196,004	ninistration related to \$2,450,785	\$2,450,785
B				of county adn	
FEE	14.0		14.0	ds the portion	
Total	\$876,353 \$196,004	\$31,869	\$2.191 \$1,116,885 \$920,881 \$196,004	ppropriation fun \$2,450,785	\$2,450,785
	FY 2007-08 Personal Services FY 2007-08 Operating Expen	Salary Survey Achievement Pay 20% reduction to Achievement	Pay (non-base building) SAED FY 2008-09 Request FY 2008-09 Personal Services FY 2008-09 Operating Expens	OAP-County Administration. This appropriation funds the portion of county administration related to the Old Age Pension Program FY 2007-08 Long Bill \$2,450,785 \$2,450,785	FY 2008-09 Request

\$588,362

\$588,362

\$81,892,824

14.0

\$82,481,186 \$85,946,314

TOTAL FY 2007-08 Long Bill TOTAL FY 2008-09 Request

DEPARTMENT: Human Services FY 2008-09

SCHEDULE 3
PROGRAM DETAIL

Office: (10) Adult Assistance Programs Appropriation: (B) Old Age Pension Program

	Prior FY 2005-06	18.06	A Admin EV 30	200	- 7 - 100.00				10/26/07 9:10 AM	0 AM
len	Total Earnels	EFFE	/0-0002 L L 2009-0-	70-900	Appropriation FY 2007-08	80-700	Estimate FY	2007-08	Request FY 2008-09	60-800
OLD AGE PENSION PROGRAM	COURT CONS.	3	l otal Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE
Cash Assistance Programs OPERATING EXPENSES						***************************************				
5420 Purch Serv-Counties Total Operating Expenses	69,951,930		72,932,800		5 * 5 * 5 * 6 * 6 * 6 * 6 * 6 * 6 * 6 *		77,451,318		77,451,318	
General Fund					17,421,518		77,451,318		77,451,318	
Cash Finds Cash Finds Evenus	69,951,930		72,932,800		77,451,338	***************************************	77,451,318		77.451.318	
Federal Punds						***************************************				
09 DI #17 Old Aus Dension Cont of Line					· · · · · · · · · · · · · · · · · · ·	******	****			
General Fund						- 1	***************************************		3,420,600	
Cash Funds		·				~~~	***************************************			
Cash Funds Excript									3,420,600	
Federal Funds					• • • • • • • • • • • • • • • • • • • •					·····
Meticard Cash Tunds					***************************************					
Medicard General Funds								***************************************		
recordal rand										
Calculation of Appropriation (Operating Only)						····	••••			
Prior Year Appropriation							: : : :			
08 DI #:NP-1 OAP Cost of Living and Caseload Adjustment (COLA)	ustment (COLA)						74,472,421		77,451,318	
09 D1 #17 Old Age Pension Cost of Living Adjustment (COLA)	nt (COLA)					•••••	1,78,837	- 4-2	3 430 600	
Program Overating Remost					•				0/10/07+%c	
Ceneral Fund				***************************************			77,451,318		80,871,918	
Cash Funds						***************************************				
Cash Funds Exempt				******			77,451,318	***************************************	80,871,918	
Federal Funds		•			***************************************					•
Total Program Reconciliation of Appropriation				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	***************************************	·				
Long Bill Appropriation-SB 05-209, HB 06-1385	65,323,082	***************************************	74,472,421	***************************************	***************************************	-	***************************************	***************************************		
The control of the case of the	5,760,000					••••••				
Ceneral Fund	(1,131,152)		(1,539,621)			···········				
Cash Funds	(1,131,152)		(1,539,621)					•••••		
Cash Funds Exempt		-					•••••			*********

DEPARTMENT: Human Services FY 2008-09

Office: (10) Adult Assistance Programs Appropriation: (B) Old Age Pension Program

	Prior FY 2005,06	15.06	A others EV 2	#6 200					10/26/07 9:10 AM	0 AM
(CII)	Tree Bares	- 7	Actual FT 2006-07	70-000	Appropriation FY 2007-08	7 2007-08	Estimate FY 2007-08	f 2007-08	Kequest FY 2008-09	008-09
Federal Funds	i Otar i Units	314	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Total Cash Assistance Programs General Pond	69,951,930		72,932,800		77,451,318		77,451,318		80,871,918	
Cash Funds Cash Funds Exempt Federal Funds	69,951.930		72,932,800		77,451,318		77,451,318		80,871,918	
Refunds OPERATING EXPENSES 5420 Purch Serv-Counties	588,362	·	588,362							
Total Operating Expenses General Fund Cach Finals	588,362		588,362		588,362		588,362		588,362	······································
Cash Funds Exempt Federal Funds	588,362		588,362		288,362		288,362		588,362	
Calculation of Appropriation (Operating Only) Prior Year Appropriation							χ. ας ες ες		\$\frac{2}{2}\$	
Program Operating Base General Fund Cash Proofs	Avereu Materian, met de en				· · · · · · · · · · · · · · · · · · ·		588,362		588,362	
Cash Funds Exempt Federal Funds						· · · · · · · · · · · · · · · · · · ·	588,362		588,362	****
Total Program Reconciliation of Appropriation Long Bill Appropriation-SB 05-209, FIB 06-1385 Reversion General Fund Cash Funds Cash Funds Federal Funds Federal Funds	588,362		588,362							
Total Refunds General Fund	588,362		588,362		288,362	***************************************	588,362		288,362	······································

DEPARTMENT: Human Services FY 2008-09

Office: (10) Adult Assistance Programs Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

	Prior FV 2005-06	5.06	A 1 T.T.C. O.	20 700					10/26/07 9:10 AM	IO AM
ich	Total Edge de	- 10	Acual FY 2006-U/	70-900	Appropriation FY 2007-08	Y 2007-08	Estimate FY 2007-08	¥ 2007-08	Request FY 2008-09	60-800
Cash Funds	TOTAL TURES	LIE	1 ofal Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Cash Funds Exempt Federal Funds	588,362		588,362		588,362		588,362		288,362	
Burial Reimbursements OPERATING EXPENSES 5420 Purph Serv-Counties Total Operating Expenses General Fund	941,164		953,409 953,409		918,364		918,364		918,364 918,364	
Cash Punds Cash Funds Exempt Federal Funds	941,164		953,409		918,364		918,364		918,364	
Calculation of Appropriation (Operating Only) Prior Year Appropriation PY 2604 Decision Rems							918,364		918,364	
Program Operating Base General Fund Cash Funds Cash Funds Exempt Federal Funds							918,364		918,364	
Total Program Reconciliation of Appropriation Long Bill Appropriation-SB 05-209, HB 06-1385 Department of Revenue increase Reversion: General Fund Cash Funds Cash Funds Federal Funds	918,364 30,000 (7,200)		918,364 46,000 (10,955)							
Total Burial Reimbursements General Fund Cash Punds Cash Punds Exempt	941,164		953,409		918,364		918,364		918,364	

DEPARTMENT: Human Services FY 2008-09

Office: (16) Adult Assistance Programs Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

	20 700 WHY DESCRIPTION OF OR	20 5	A CANAL TANA	500					10/26/07 9:10 AM	IO AM
i can	Thetal Educate	0-00	Actual FY 2006-07	706-07	Appropriation FY 2007-08	Y 2007-08	Estimate FY 2007-08	Y 2007-08	Request PY 2008-09	5008-09
	r ogar francis	3 1	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	HIE
State Administration PERSONAL SERVICES Shift in Pay Date ADMIN ASSISTANT INT	132		520							
ADJAN ASSISTANT II PROGRAM ASSISTANT II	900		4,340	0.1			30,876	1.0	30,876	0.1
GENERAL PROFESSIONAL III	138,077	3 5%	53,304	0.1			55,692		55,692	
OENERAL PROFESSIONAL IV GENERAL PROFESSIONAL V	312,900	4,8	326,705	4,9			159,552 350,568	6. č.	159,552 350,568	3.0
GENERAL PROFESSIONAL VI GENERAL PROFESSIONAL VII	262,616	3.1	51,086 195,106 68352	2.3			67,248		67,248 175,152	
		7 11/1/2 44 45 15 44 47 47 47	And the state of t		de for included the formulation	A STATE OF THE STA	72,876	0.1	72,876	0 1
TOFAL SALARY COSTS	766,022	11.6	806,101	12.0			790 116	0 73	470110	ζ.
Other Personal Services PERA @ 10.15% Medicare @ 1.45% Contractual Services Unemployment Compensation	75,875 9,191 22,076		80,439 9,808 9,822 4,350				92,564		92,564	
Other Employees Wages/Incentives Personal Services to Operating Adjustment	1,173		622							
Personal Services Subtotal	874,337		911,142				1,017,752		1,017,752	· · · · · · · · · · · · · · · · · · ·
POT Exponditures Health/Life/Dental Short Tern Disability AED	34,560 1,119 1,853		47,517 924 6,018				50,420 1,087 10,949			***************************************
Base Personal Services Total	911,869	11.6	965,600	12.0	876,353	14.0	1,080,208	14.0	1,017,752	14.0
Difference							(96,445)	\$6.8°	(96,871)	%5.6-
Personal Services Detail Total General Fund	911,869	11.6	965,600	12.0	876,353	14.0	983,763	14.0	920,881	7

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Programs
Appropriation: (B) Old Age Pension Program

SCHEDULE 3 PROGRAM DETAIL

1 (-21)	Prior FY 2005-06	90-50	Actual FY 2006.07	0.06.07					10/26/07 9:10 AM	10 AM
	Total Funds	CLLE			Appropriation FY 2007-08	(2007/-08	Estimate FY	Y 2007-08	Dame or EV	0000
Cash Funds	0.14 0.00	77.7	i otat Funds	FIE	Total Funds	FIE	Total Farado	DD LOCAL	Neducal FT 2008-09	50-8002
Cash Funds Exempt Foderal Funds	911,869		965,600		876,353		983,763	7.1	Total Funds 920,881	314
Calculation of Appropriation Request (Personal Services) Prior Year Appropriation	rices)									
Achievernent Pay 80% for base building Salary Survey							829,980	0.41	876,353	14.0
Personal Services reduction SAED							20,673		31,869	
Personal Services Estimate/Request Total		***************************************		 					2.191	
General Fund Cash Funds				·			876,353	14.0	920,881	
Cash Funds Exempt Federal Funds							876,353		920,881	
OPERATING EXPENSES								***************************************		
2220 Bidgs, Grounds, Maintince, Repairs	\$									
2232 Software MaintRepair Sves	200		192				178		178	**********
2250 Miscellanews Rental	21	***************************************	57	••••		********	- C4		***	
2259 Parking Fee Rembursement	×		200	-) <u></u>		42	
2263 Dental of IT Equipment - PCs	485		22		Traferwise	•	91	 	9	
2510 In-State Travel	23		39			······	408	***************************************	408	•
2511 In-State Common Carrier Pare	1,374	•	5,075				29	-	29	
2512 In-State Pers Travel Per Diem	787		(55)		······································		(55)		5,075	>
2515 In-State Pers Vehicle Reimbursement 2515 State Owned Vehicle Change	1,182	•	700,1				1,602	•	1,602	
2530 Cut-of-State Travel	2,718		2,944			·····	1,567		1,567	***************************************
2531 Out-of-State Common Carrier Fare	2.747		788				788	***************************************	2,944	**************************************
2532 Out-of-State Travel Per Diem	461	***************************************	302				302		302	
2630 Communications/Telembourgen	16		(91)				192	'	192	
2631 Comm Sves From Outside Sources	11,258		10,525				(2)	····	(12)	
2680 Printing/Repro. Serv - Parch Serv	41	· · · · · · · · · · · · · · · · · · ·	44	· · · · · · · · · · · · · · · · · · ·			24/1	······································	7,742	
	97.817		10,352			•	7.615		324	~~~
					1	•			510'/	******

DEPARTMENT: Homan Services FY 2008-09 Office; (10) Adult Assistance Programs Appropriation: (B) Old Age Pension Program

SCHEDULE 3
PROGRAM DETAIL

### Total Funds FTE To		Prior FY 2005-06	90-9	Actual EV 2006 07	70 20	***************************************				10/26/07 9:10 AM	O AM
14 15 16 17 18 18 18 18 18 18 18	(Ch	Fetal Funds	FPF	Trotal Can	10-00	Appropriation F	r 2007-08	Estimate F	Y 2007-08	Request FY 2008-00	008-00
106 902 902 903 903 903 904 905	2681 Photocopy Rembursement	7.70	7 7 7	rotat rands	FE	Total Funds	FIE	Total Funds	FIT	Total Educato	CD-CO-C
110 110 110 110 110 110 110 110	2810 Freight	747							,,,,	A VRSI PUBLIS	1 L
11.66 902 902 902 903 903 903 903 903 903 903 903 903 903	2820 Other Purchased Services			•	•						
1,176 902 902 903 905 90	3110 Other Supplies and Materials	2	•••••		•		•				
1,961 902 903 905 90	315 Date December of the Control	176									••••
Signature Sign	or of the constant supplies	1,961	•••	000					****		
S.346 S.39 S.346 S.39 S.39 S.346 S.39 S.346 S.39 S.346 S.39 S.346 S.	2110 Soncap II - Purchased Pc Sw	657		1 55				664		664	•••••
9 5.346 8.39 6 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6	3117 Educational supplies			2 !				51		12	•
S.346 839 9 9 9 9 9 9 9 9 9	3120 Books/Periodicals/subscriptions		***	777				177		7 6	
5,346 839 175 196,004 196,	3121 Office Sumilies			Φ.	•						••••
954 1736 1085 1736 1085 1236 360 367 3.155 1.703 1.945 3.595 156,431 173,979 156,004 196,004 201,613 173,979 173,979 196,004 196,004 196,004 196,004 196,004 196,004 196,004 196,004 196,004	3173 Postana	5,346		839			***************************************	Ç .		9	- Timbe
1,256 1,23	CAROL K. CAROLECK	629		52.1	•••			617		617	
954 1.085 1.220 1.22 1.31 2.0 3.45 2.156 3.155 1.703 1.8 1.945 1.8 1.95,95 1.56,431 1.73,979 1.96,004 1.96,00 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004 1.96,004	21.20 (Noncapitalized Equipment	2.503		7 -			****	128	***************************************	128	
1,703 131 1,503 1,703 1,703 1,703 1,504	[3132 Noncap Office Fum/Office Syst	780 =		1,230				606	····	000	
131 152 153 153 153 153 153 154 155 154 155	4111 Prizes And Awards	(*po/.*	••••	•	·····						-
3,355 1,703 1,303 1,503 1,503 1,503 1,503 1,503 1,503 1,503 1,504 1,504,004	4140 Dues and Memberships	777						96		***	 -
3,155 1,703 1,103 1,104	4180 Official Practions	900		367			•	2 6 6		9%	
1,945 156,431 129,318 129,318 201,613 201,613 201,613 173,979 196,004 19 196,004 19 199 196,004 199 199 199 199 199	4 X Frederica Westernam	3,155	·····	1,703				7.7	•	270	
1,945 3,595 129,318 129,318 196,004 196,004 196,004 199 199 199,018 199,019 19	ACOUST TO THE PROBLEMS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>×</u>			••••	1,542	•	1,542	· · · · · · · · · · · · · · · · · · ·
156,431 129,318 186,004 189 201,613 173,979 196,004 199 201,613 173,979 196,004 199 201,613 173,979 196,004 199 201,613 173,979 196,004 199	424 Registration Fees	1,945		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			**********	13		23	
201,613 173,979 196,004 19 201,613 173,979 196,004 19 201,613 173,979 196,004 19 201,613 173,979 196,004 19 19 1019	ABUK HCPF Admin Expenses	156.431		0.000	••••			2,644		2644	*************************************
201,613 173,979 196,004 201,613 201,613 173,979 196,004 201,613 173,979 196,004 201,613 173,979 196,004 196,004 201,613 173,979 196,004 196,004 201,613 173,979 196,004 201,613 173,979 196,004 201,613 201,61		* * * * * * * * * * * * * * * * * * *		816,821			*****	159,584		150 484	
201,613 173,979 196,004 196,004 201,613 201,613 173,979 196,004 196,004 196,004	Operating Expenses Base Request	201,613		173.979		700 901			Pierra Passana	20 July 100	
201,613 173,979 196,004 201,613 201,613 173,979 196,004 201,613 173,979 196,004	Cartes Fund		•			130,004	· · · · · · · · · · · · · · · · · · ·	196,004	 	196,004	
201,613 173,979 196,004 201,613 173,979 196,004 196,004	(3st) Finance Tenenge	201,613		173,979		106 004	*********				********
201,613 173,979 196,004 201,613 173,979 196,004 196,004	Federal Proofs	<u> </u>			•	100,5001		400,081		196,004	
201,613 173,979 196,004 201,613 173,979 196,004 196,004	CDSTO 4- TAX Section 4	******					•				
erating Only] 201,613 201,613 173,979 196,004	Total Operating Request	67.00	••••								
erating Only] 173,979 196,004	Central Fund	\$10,102		173,979	-	196,004		106 001	•	:	
173,979 196,004 erating Only]	Cash Funds	:						ton'ner		196,004	- 4.
erating Only]	Cash Funds Exempt	201,613		173,979		196,004		196.004		200 201	- T érén am
erating Only]	Federal Funds									* 50.0X	
erating Only]	:	**************************************	******								
	Calculation of Appropriation (Operating Only)				***************************************				•		••••
	rikor rear Appropriation			*************************************					(111-11-1-1		
	Program Estimate/Request Total							196,004		196,004	
	General Fund							196,004		196,004	***************************************
70.96	Cour Pancis	•			•		***************************************				*****
Lovinz		-	***					196,004		196,004	

DEPARTMENT: Human Services FY 2008-69 Office: (10) Adult Assistance Programs

Appropriation: (B) Old Age Pension Program

SCHEDULE 3 PROGRAM DETAIL

	Prior FY 2005-06	2-06	Actual FY 2006.07	006.07					10/26/07 9:10 AM	10 AM
S.E.C.A.J.I	Potal Funds	FPF	Total E.	/2.00	Appropriation FY 2007-08	Y 2007-08	Estimate	Estimate FY 2007-08	Remest FY 2008-09	2008.00
Cash Funds Exempt Federal Funds		1 1 1	1 O'AL PUBGS	II.	Total Funds	FTE	Total Funds	FDE	Total Funds	FFE
Long Bill Appropriation of Appropriation Long Bill Appropriations Personal Services Long Bill Appropriations Operating Expenses Increased Spending Authority POTS Transfer Reversions General Fund Cash Funds Cash Funds Federal Funds	838,200 196,004 50,600 61,030 (31,753)	9.7	859,980 196,004 20,000 74,205 (10,610)	12.0						
Allocated POTS Salary Survey Salary Survey Achievement Pay Health/Life Insurance AED Short Term Disability General Fund Cash Funds Cash Funds Cash Funds Federal Funds	23,503 34,607 2,920 61,030		20,138 47,150 5,996 921 74,205				31,869 13,085 50,420 10,949 1,087 107,410			
Total State Administration (including POTS) General Fund Casil Funds Cash Punds Exempt Federal Funds					1,072,357		1,179,767	14,0	1,116,885	4
Total State Administration (w/o POTS) General Fund Cash Funds Cash Funds Exempt	1,113,481	11.6	972,951,1	12.0	1,072,357	14.0	1,072,357	0.44	1,116,885	0.44

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistantos Propuestos

Office: (10) Adult Assistance Programs Appropriation: (B) Old Age Pension Program

SCHEDULE 3 PROGRAM DETAIL

	Prior FY 2005-06	5-06	A setting 1 FM O	E0.200					10/26/07 9:10 AM	O AM
[LEX]	Total Banda	Evre	/1-000-1-1 Z000-11/	//-900	Appropriation FY 2007-08	Y 2007-08	Estimate FY 2007-08	¥ 2007-08	Remest FY 2008,00	00.800
Federal Funds		T.T.	Lotal Funds	E L	Total Funds	HIH	Total Funds	FIE	Total Funds	FFE
County Administration OPERATING EXPENSES 5420 Furth Serv-Counties Total Operating Expenses General Fund Cash Funds Cash Funds	2,520,039 2,520,039 2,520,039		2,356,916 2,356,916 2,356,916		2,450,785		2,450,785		2,450,785	
Federal Funds Calculation of Appropriation (Operating Only) Prior Year Appropriation 08 NP#1 Provider Increase1.5%			And the second of the second o	***************************************			2,410,908		2,450,785	
Annualization for HB 06-1023 administrative costs to counties Frogram Operating Base General Fund Cash Funds	counties						35,430 4,447 2,450,785		2,450,785	
Cash Funds Exempt Federal Funds					***************************************		2,450,785		2,450,785	
Total Program Reconciliation of Appropriation Long Bill Appropriation-SB 05-209, HB 06-1385 HB 06S-1023 adjustment for counies Reversions General Fund Cash Funds Cash Funds Cash Funds Federal Funds	3,763,093 (1,243,054) (1,243,054)		2,361,993 48,915 (53,992) (53,992)			1978 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979				
Total County Administration General:Fund Cash Funds Cash Funds Exempt Federal Funds	2,520,039		2,356,916		2,450,785		2,450,785	***************************************	2,450,785	

SCHEDULE 3
PROGRAM DETAIL

DEPARTMENT: Human Services FY 2008-09 Office: (10) Adult Assistance Programs

Appropriation: (B) Old Age Pension Program

10/26/07 9:10 AM Reauest FY 2008-09	T.L.		85,946,314 14.0	85,357,952 588,362	85,946,314 14.0	85,357,952 588,362
_	T.		14.0 85,94	& £ £ &	14.0 85.94	85,33 58
Estimate FY 2007-08	Total bands PTE		82,588,596	588,362	82,481,186	81,892,824 588,362
7 2007-08	L		0.44		0,4	
Appropriation FY 2007-08	Total Funds		82,481,186	81,892,824 588,362	82,481,186	81,892,824
5006-07	FIE		12.0		12.0	
Actual FY 2006-07	Total Funds		9911,066	77,382,704 588,362	77,971,066	77,382,704
92-06	ala		11.6		11.6	
Prior FY 2005-06	Total Funds		75,114,977	74,526,615 588,362	75,114,977	74,526,615 588,362
	Item	OAP Colorado Benefits Management System Costs Total Program Reconciliation of Appropriation Long Bill Appropriation-SB 05-209, HB 06-1385 Technical Supplemental and BA #27B Reversions General Fund Cash Funds General Funds Cash Funds Costs Total Program Reconciliation of Appropriation Long Bill Appropriation-SB 05-209, HB 06-1385 Technical Supplemental and BA #27B Restrictions Reversions General Funds Cash Funds	Cash Funds Exempt Federal Funds TOTAL OAP PROGRAM (including POTS)	Cash Funds Cash Funds Exempt Federal Funds	TOTAL OAP PROGRAM General Fund	Cash Funds Exempt

SCHEDULE 4
SOURCE OF FINANCING - DIRECT REVENUES

DEPARTMENT: Human Services FY 2008-09 Office: (10) Adult Assistance Programs

(B) Old Age Pension Program

					10/31/07 10:21 AM
Hem Revenue Source Schedule 2 Total	Actual FY 2005-06 Total Funds	Actual FY 2006-07 Total Funds	Appropriation FY 2007-08 Total Funds	Estimate FY 2007-08	Request FY 2008-09
General Fand	75,114,977	77,971,066	82,481,186	82,588,596	1 otal Punds 85.946.314
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds	74.526,615 588,362	77,382,704 588,362	81,892,824	82,000,234 588,362	85,357,952
Medicaid General Fund Net General Fund					
CASH FUNDS					
Old Age Pension Pund	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	190 CXC X8
CASH FUNDS EXEMPT Refunds and Revenue Intercepts Health Care Policy and Financing	523,871	588,362	588,362	588,362	588,362
Subtotal Cash Punds Exempt	588,362	288,362	588,362	888 883 863	C / X
Total Cash Funds Cash Funds Exempt Federal Funds	75,114,977 74,526,615 588,362	77.971,066 77,382,704 588,362	82,481,186 81,892,824 588,362	82,588,596 82,000,234 588,362	85,946,314 85,357,952 588,362

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

10/26/07 9:22 AM

NGF	\$22,310,442	een the program provides ty Administration rado Supplement uirements are the below.	\$11.421.471	\$11 A01 A71	\$2,493,234	(\$2,493,234)
MGF		or flexibility betw mty funds. This pure the Social Securi ulify for this Colo and residency req				
MCF		trams to allow for the station for the thr				
П		isabled Prog with state fun it is made dire the maximu es, income li			ng Bill.	
CFE	\$6,663,933 \$6,663,933	re combined in one line - Aid to the Needy Disabled Programs to allow for flexibility between the to be streamlined. -The AND/SSI/CS Program is funded 80% with state funds and 20% county funds. This program provides rity Income (SSI) recipients. The SSI payment is made directly to clients by the Social Security Administration of cligibility criteria and who receive less than the maximum SSI grant qualify for this Colorado Supplement Disability, resource limit, exempt resources, income limit, citizenship, and residency requirements are the is appropriation is a continuation of the FY 2007-08 appropriation for the three combined lines below.	\$6,007,024	\$6,007,024	in the 2007-08 Los \$774,965	(\$774,965)
티		in one line - , ined. SUCS Progra: SI) recipient iteria and whiteria and whiteria and white iteria and whit			as combined	
EF.	\$22,310,442 \$22,310,442	were combined in on ns to be streamlined. — The AND/SSI/CS curity Income (SSI) rific eligibility criteria 59. Disability, ress this appropriation is	\$11,421,471	\$11,421,471	am - The line wa \$2,493,234	(\$2,493,234)
FIRE		and Reque programs v propriation cant Progra lemental Sc meet spec, am of 18 to			rant Progr	
Total	\$28,974,375 \$28,974,375	Appropriation isabled (AND) ation of the appupplemental Gibral disabled Suppindividuals who it for this programs - The	\$17,428,495	\$17,428,495	upplemental G. \$3,268,199	(\$3,268,199)
	FY 2007-08 Long Bill FY 2008-09 Request	Change in Dollars from Appropriat 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 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 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	FY 2008-09 Request	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 \$2,493,234 \$774,965	Lines 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

10/26/07 9:22 AM

NGF	des financial and ration with 100% tt program. Age: e same as all SSI
MGF	his program provi Security Administ olorado Supplemer equirements are the
MCF	county funds. The by the Social Italify for this Candres and residency r
	unds and 20% of irrectly to clien um SSI grant quit, citizenship,
CFE	% with state furment is made or nan the maximuses, income lin
비	am is funded 80 nts. The SSI pay ho receive less the court, exempt resour
Ħ	VSSI/CS Progree (SSI) recipies criteria and wy, resource limi
FTE	ram -The AE ccurity Incom ific eligibility 9. Disability
Total	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.

	\$12,220		(\$12,220)
ong Bill.	\$3,055		(\$3,055)
The line was combined in the 2007-08 Long Bill.	\$12,220	(0.000)	(014,440)
d Grant Program.	\$15,275	(\$15,275)	
Aid to the Blind State Supplemental Grant Program - The line w	Consolidation of Aid to the Needy	Lines	FY 2007-08 Long Bill

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 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, 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.

	\$9,621,423	(CO) (CO) (CO)	(\$3,021,423)
was combined in the 2007-08 Long Bill.	\$5,045,297	(\$5.045.297)	
n - The line was combined in th	\$9,621,423	(\$9,621,423)	
July Grant Progran	\$14,666,720	(\$14,666,720)	
Aid to the Needy Disabled State Only Grant Program - The line w	Consolidation of Aid to the Needy	Lines	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

10/26/07 9:22 AM

NGF	between the ages limit upon total State will pay up	\$402.985	Human Services nt of up to \$403	\$10,336,390	002 328 013	icy & Financing	\$149.596	\$149,596	\$22,310,442 \$22,310,442
MGF	those on Medicaid leed. The maximum		ted. County Funds Exempt long term care program administered by the Colorado Departments of Human Services nance per SB 06-219, the HCPF reorganization bill. The program provides a monthly payment of up to \$403 to hire help to meet basic needs due to a disability.			of Health Care Pol g home setting and			
MCF	LSO Program or tall of the deceas		ed by the Colora program provide			n the Department rore costly nursir			
Ē	Is on the AND benefit on bel r stone is not c ays 20%.		ram administer trion bill, The sability,			ansferred fron and out of a n			
CFE	he Blind recipients-is provided to individuals on the fal. A relative or friend must apply for the benefit or sient is \$2,500. A prepaid burial marker or stone is restate pays 80% of the cost and the county pays 20%. \$402,985	\$105,015	ed. County Funds Exempt long term care program admance per SB 06-219, the HCPF reorganization bill to hire help to meet basic needs due to a disability.	\$544,021	\$544,021	in Services and to the community.	\$7,873	\$7,873	\$6,663,933
티	cipients is provive or friend mi 500. A prepaid 80% of the cost		nds Exempt lon SB 06-219, the J p to meet basic i			ortment of Hums eping clients in			
GF	uested to the Blind re burial. A relat recipient is \$2, The State pays \$402,985	\$402,985	pested. 5% County Fu 4 Finance per ?	\$10,336,390	\$10,336,390	requested. Colorado Depa effective at ke	\$149,596	\$149,596	\$22,310,442 \$22,310,442
FUR	inding is required and Aid of a funeral/is a deceased cremation.		unding is req I Funds and re Policy and pients who r			of funding is ered by the program is			
Total	ontinuing level of five to the Needy Disal not cover the cost and/or cremation of ses for the burial or \$508,000	\$508,000	timuation level of f i - is a 95% Genera ment of Health Ca AND or OAP reci	\$10,880,411	\$10,880,411	A continuing level a program adminiss ganization bill. The funds Exempt.	\$157,469	\$157,469	\$28,974,375 \$28,974,375
	Burial Reimbursements - A continuing level of funding is requested Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients-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%. \$402.985	FY 2008-09 Request	Home Care Allowance - A continuation level of funding is requested. Home Care Allowance Program - 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.	1. 1. 2007 - US LONG BILL	FY 2008-09 Request	Adult Foster Care Program - A continuing level of funding is requested. Adult Foster Care Program - 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	FY 2008-09 Request	Total FY 2007-08 Long Bill Total FY 2008-09 Request

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

- Land	Actual FY 2005-06	90-500	Actual FY 2006-07	106-07	Appropriation FY 2007-08	ry 2007-08	Ketimate UV 2007 60	2007 00	* A A S S S S S S S S S S S S S S S S S	
A ID TO THE MERITY WAS THE SAME	Total Funds	FTE	Total Funds	FTE	Total Funds	200	T THE PARTY OF THE	00-/007	Kequest FY 2008-09	00S-09
New Line in FY 07-08 Long Bill consolidating all Aid to the Needy lines in	S Il Aid to the Need	/ lines into or	to one consolidated line-item	item		373	t otal Funds		Total Funds	FTE
OPERATING EXPENSES 5420 Purchase Services Counties					***************************************		34 21 4 5000			
County expenditures - Local funds Total Observation V.							3,413,687		3,413,687	
Ceneral Fund Ceneral Fund Cash Funds					17,428,495		17,428,495		17,428,495	
Cash Funds Exempt Federal Funds					6,007,024		6.007.024		100.700.3	
Medicaid Cash Funds Medicaid General Fund									±20°, 00°,0	
TYCL CALLES FUND					11,421,471		11,421,471			
Calculation of Appropriation SB 07-239 Combined Appropriation							304 904 11		: :	
Program Estimate/Request Total							CV4,034,71		17,428,495	
General Fund Cash Funds							17,428,495		17,428,495	
Cash Funds Exempt Rederal Funds							100 too 9			
Medicaid Cash Funds Medicaid General Fund							*****		\$70°/100°0	
Net General Fund							11 471 473			
Total Program Reconciliation of Appropriation Long Bill Appropriation: SB 07-239 HB 06-1385 Reversion/Overexpenditure							**************************************		4.1.7.4.7.	
Total AND Program Expenses					10 00 CT				***************************************	
Cash Funds					11,421,471		17,428,495		17,428,495	***************************************
Cash Funds Exempt					6.007.024		. 600 0			
Medicaid Cash Funds							470,100,0	***************************************	6,007,024	•
Medicaid General Fund Net General Fund										
-	_	AAA WAA		******	11,421,471		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	90-50	Actual FY 2006-07	67	American	200 2000	***************************************		***************************************	
	Total Funds	FIE	Total Funds	FITE	80-/007 L 1 1001 101 101 101 101 101 101 101 10	80-/007	Estimate FY 2007-08	2007.08	Request FY 2008-09	2008-00
AUD TO THE NEEDY DISABLED STATE			\downarrow	1	1 otal Funds	FTE	Total Funds	FTE	Total Funde	Nat.
SUPPLEMENTAL GRANT PROGRAM	Line was cons	 solidated in F	Line was consolidated in FY 07-08 within Aid to the Mandy Privative to	- Neady at	Nonth Lat B				CINTA T THE	313
(AIND-CS-SSI)		***************************************			Disabled Programs				***************************************	
OPERATING EXPENSES						•				
County expenditures - Local funds	303,991		1,386,660							
Total Operating Expenses			424,048							
General Fund	4,861,492		1,821,308							
Cash Funds	4,551,824		1,223,268							
Cash Funds Exempt	529.668		070		- 1, , . , .					
Medical Funds			040,040	***************************************						
Medicaid General Fund										Haliana
Net General Fund	200 200 2	****								
	4,351,824		1,223,268							
Total Program Request	4 861 405							*******		
Ceneral Fund	4,331,824		1,821,308	····	***************************************					
Cash Funds			1,725,268			··				***************************************
Federal Enne	529,668		508 040						***********	
Medicaid Cash Funds									**********	
Medicaid General Fund	-					***************************************	-			
Net General Fund	4,331.824		1 202 50				••••		******	***************************************
Total Program Reconciliation of a			1,443,400			·····				
Long Bill Appropriation: HB 06-1385 Sp 05-2001	1		*****							*********
SB 07-165 Supplemental Appropriation	5,170,790		3,268,199				***	mirris m. aq.		
Kestretions	303.991	··········	(1,298,199)			********			***************************************	
Neversion/Overexpenditure General Fand	(613,289)		(148,602)			···				
Cash Funds	(613,289)		(231,406)		-					
Cash Funds Exempt				·			*******		**********	***************************************
Federal Funds			82,714		•	***************************************				***************************************
Medicaid Cash Funds	Ста	····			******			*********	*******	*****
Medicaid General Fund			•			******				••••
iver General Fund	(613,289)		(231,406)	-	***************************************				***************************************	
•	***************************************		(2011)	***	**************************************					
		•		-		*************************************		Heiman	***************************************	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant

Γ		- 3	4							***************************************
	2008-00	A.K.ZI	_							,
× = 1.0	Kednest FY 2008-09	Total Euch	A COME A CHIRES							
1607 00	2007-00	314								
Vetiment UV	L'ammare F. I.	Total Funds FFF								
80-7005 V	200	FIE								***********
Appropriation F		Iotal Funds FTE			•		•			
20-90	Laboration	FIE				·				······································
Actual FY 2006-07		rotat rends	821-308	000000000000000000000000000000000000000	1,243,208	\$ 5 C S S S S S S S S S S S S S S S S S S	298,040			1,223,268
90-50	21.1.21	7 7 7					-		-	***************************************
Actual FY 2005-06	Total Eunde	CHANGE A MANUAL CO.	764,108,4	4 331 824	Large Toward	899 065	077,000			4,331,824
		G(3) AND (S.S.) Program Evanger	COMPANY TO THE POST OF THE POS	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: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Aid to the Blind State Supplemental Grant Program

10/26/2007 9:10

	Actual FY 2005-06	90-50	Actual FY 2006-07	20-900	Appropriation FV 2007 09	90 700¢ V	NAME AND DESCRIPTIONS OF THE PERSON OF THE P	00 #00		
	Total Funds	FTE	Total Funds	FTF	Total Broad	CLL CALL	Farmare F 7 200 / 25	80-7007	Request FY 2008-09	2008-09
AID TO THE BLIND STATE					China a china		Lotal Funds	¥.	Total Funds	FIE
OVER LEAMENTAL GRANT PROGRAM (AB-CS-SSILine was consolidated	S-SSILine was con	solidated in 🗗	Y 07-08 within Aid	to the Needy	in FY 07-08 within Aid to the Needy Disabled Programs	**********				
OPERATING EXPENSES 5420 Purchase Services Counties County expenditures - Local funds	5,356		1,789			· · · · · · · · · · · · · · · · · · ·				Patrick Control of the Control of th
Total Operating Expenses	6,803		4,844		···	***************************************				
Operating Expenses Base General Fund Cash Funds	6,803		4,844							
Cash Funds Exempt Federal Funds	1,447	***************************************	3,055							
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 Reversion General Fund Cash Funds	26,487 (19,684) (19,684)	· · · · · · · · · · · · · · · · · · ·	15,275 (10,431) (11,663)							POPONO de la la compania de la comp
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund			1,232							
Total AB-CS-SSI Program Expenses General Fund Cash Funds	6,803		4,844				99440000000000000000000000000000000000			
Cash Funds Exempt Federal Funds	744,		3,055	• • • • • • • • • • • • • • • • • • • •	-		-,,,,,,,,,,			
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

10/26/07 9:10 AM

The state of the s									MERCOND X 10 AND	S AIM
	Actual FY 2005-06	2005-06	Actual FY 2006-07	106-07	Appropriation FY 2007-08	Y 2007-08	Estimate FV 2007 as	30 7.00		
AID TO THE NEEDY DISABLED	rotal Funds	FEE	Total Funds	FTE	Total Funds	FTE	Total Funds	20-700	meduest F Y 2008-09	908-09
STATE-ONLY GRANT PROGRAM (AND-SO)		Line was consolidated in I	FY 07-08 within Aid to the Needy Disapled Programs	to the Needy	Disabled Programs			7 7	10th Purcs	
OPERATING EXPENSES 5420 Purch Serv-Counties County expenditures - Local funds	10,674,007 2,866,048		12,566,846		Summer of the su			THE STATE OF THE S		
Total Operating Expenses General Fund Cash Funds	13,540,055 8,456,742		15,500,190			•				
Cash Funds Exempt Federal Funds	5,083,313		5,405,356		***************************************	· · · · · · · · · · · · · · · · · · ·		***************************************		
Medicaid Cash Punds 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 07 BA #5 Add to AND SO SB 07-163			14,666,720							***************************************
SB 05-209 Long Bill Add-on for 04-05, reverse 0 Reversion/Overexpenditure	5,000,000 (2,093,353)		640,000							
General Fund Cash Funds	(1,164,681)		193,470							
Cash Funds Exempt Federal Funds	105,312		(464,241)					·········		
Medicaid Cash Funds Medicaid General Fund										
Net General Fund	(1,164,681)		657,711							***************************************
Total AND State-Only Program General Fund Cash Funds	13,540,055		15,500,190		Marie					***************************************
Cash Funds Exempt Federal Funds	5,083,313		5,405,356	4-4			***************************************	· · · · · · · · · · · · · · · · · · ·		***************************************
Medicaid Cash Funds Medicaid General Fund Net General Fund	8,456,742		10.094.834					········		***************************************
		•	1 . make the control						•	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Burial Reimbursements

	O DE LA CONTRACTOR DE L	ľ							10/26/07 0:10 488	*
	Actual FY 2005-06	90	Actual FY 2006-07	7	Appropriation FY 2007-08		Estimate EV 2007-08	-	SUPPLIES TO SERVICE STATE SERVICE STATE SERVICE STATE SERVICE STATE SERVICE SERVICE STATE SERVICE SERV	
BURIAL REIMBURSEMENTS	Total Funds	FTE	Total Funds FTE	JE.	Total Funds FTE		Total Funds	FTE	Total Funds	\$ 12 A
OPERATING EXPENSES 5420 Purch Serv-Counties County expenditures - Local funds	349,222		365,949				 		402,985	
Total Operating Expenses General Fund Cash Funds Cash Funds Federal Funds	449,966 349,222 100,744		466,693 365,949 100,744				105,015 508,000 402,985	······································	105,015	***************************************
Catculation of Appropriation Prior Year Appropriation						•••••••••••••••••••••••••••••••••••••••			2	
Program Estimate/Request Total General Find Cash Funds						·• • • · · · · · · · · · · · · · · · ·	508,000		508,000	
Cash Funds Exempt Federal Punds Medicald Cash Funds Medicald General Fund Net General Fund				***************************************		·····	105,015		105,015	
Total Program Reconciliation of Appropriation Long Bill Annomistion					***************************************		402,985		402,985	
Reversion General Fund Cash Funds	508,000 (58,034) (53,763)		508,000 (41,307) (47,237)				***************************************		Augus ann Aideann ann an Aire	······································
Cash Funds Exempt Federail Funds Medicaid Cash Funds Medicaid General Fund Net General Fund	(4,271)		5,930	······································						**************************************
Total Burial Reimbursement Program General Fund Cash Funds Cash Ende	449,966 349,222		466,693 365,949		508,000 402,985	·····	508,000		508,000	
Federal Funds Exempt Federal Funds Medicaid General Find	100,744		100,744	·	105,015	··-	105,015		105,015	
Net General Fund	349,222	·····	365,949		402,985		402,985		402,985	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grait Programs - Home Care Allowance

									10/26/07 9:10 AM	0 AM
	Actual FY 2005-06	105.0K	A Soft VI Series	20 20		***************************************				
HOME GARE AT SHEET	Total Funds	FTE	Total Funde	(10-0)	Appropriation FY 2007-08	Y 2007-08	Estimate FY 2007-08	2007-08	Request FY 2008-00	008-00
TOWANGE ALLOWANCE			CHARLES TO THE CO.	F. 1. E.	total Funds	FTE	Total Funds	FTE	Total Funds	24.24
OPERATING EXPENSES 5420 Purh Serve Yampian								A-100-100-100-100-100-100-100-100-100-10	CTYPE T VERY C	31.4
County expenditures - Local funds	9,492,664		10,223,139				10,336,390		10,336,390	
Total Home Care Allowance Expenses	0 407 664			***************************************			544,021		544,021	in a transfer and a second
General Fund	7,174,004		10,767,160	*******	10,880,411		10,880,411		10.880.411	
Cash Finds Fromn	·		S. C. Statement of B. C. S.	•	10,336,390	·	10,336,390		10,336,390	
Federal Funds	9,492,664		544,021		544,021		544,021		544.021	
Calculation of Appropriation Prior Year Appropriation									-	
Total Program Expenses			***************************************				10,880,411		10,880,411	•
General Fund						····	10,880,411		10.880.411	•
Cash Funds Exempt							10,336,390		10,336,390	
Federal Funds							544,021		544,021	***************************************
Total Program Reconciliation of Appropriation	· · · · · · · · · · · · · · · · · · ·	·	-	***************************************	· · · · · · · · · · · · · · · · · · ·	·····				www.
Special Bills	10,880,411		10,880,411	***************************************						
Keversion General Fund	(1,387,747)		(113,251)	* • • • • • • • • • • • • • • • • • • •						
Cash Funds Cash Funds Exempt	VENT 198 1)		113,231							~~~~
Federal Funds	(1,105,1)								***************************************	**************************************
Total Home Care Allowance Expenses General Fund	9,492,664		10,767,160		10.880.411	***************************************	118 000 0			
Cash Funds Cash Funds Exemut			10,223,139		10,336,390		10,336,390	 	10,880,411	
Federal Funds	9,492,664		544,021	······································	544,021		544,021	······································	544,021	

DEPARTMENT: Human Services FY 2008-09
Office: (10) Adult Assistance Program
Appropriation: (C) Other Grant Programs - Adult Foster Care

	Actual FY 2005-06	105-06	Actual FY 2006-07	70-907	Annraming on Table 19	99 2000 3	**************************************			L COM
llem	Total Funds	FTE	Potal Funde	A.d.d.	a monarado ndes	1 200/-08	Estimate FY 2007-08	2007-08	Request FY 2008-09	008-09
ADULT FOSTER CARE			STATE A STATE OF	r i E	rotal runds	FIE	Total Funds	FTE	Total Funds	31,4
OPERATING EXPENSES 5420 Purch Serv-Counties County expenditures - Local funds	78,123		29,467			MINNESON SERVICE SERVI	149,596		149,596	
Total Operating Expenses	78.123						2,8,7		7,873	
General Fund Cash Funds	3		29,467		157,469		157,469		157,469	
Cash Funds Exempt Federal Funds	78,123		7,873		7,873		7,873		7,873	
Calculation of Appropriation Prior Year Appropriation										***************************************
Program Estimate/Remeet Teres						****	157,469		157,469	
General Fund Cash Funds							157,469		157,469	
Lash runds Exempt Federal Funds		·				M-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	7,873		7,873	***************************************
Total Program Reconciliation of Appropriation Long Bill Appropriation Reversion General Fund Cash Funds	157,469		157,469 (120,129)							
Cash Funds Exempt Federal Funds	(79,346)		(120,129)					-		***************************************
Total Adult Foster Care Expenses General Fund Cash Funds	78,123		37,340 29,467		157,469	***************************************	157,469		157,469	***************************************
Cash Funds Exempt Federal Funds	78,123		7,873		7,873		7,873	***************************************	7,873	

SOURCE OF FINANCING

10/31/07 10:23 AM

DEPARTMENT: Human Services FY 2008-09
OFFICE: (10) ADULT ASSISTANCE PROGRAMS
(C) Other Grant Programs

	OCC					
	COLEG	Actual F Y 2005-06	Actual FY 2006-07	Annronciation EV and no !		
Set the control of the set of the	Fund	Total Funds	Total Funds	The second is a post of the second se	Estimate FY 07-08	Request FY 2008-09
Commence of the Commence of th		28 429 103	752 6V3 OC	I USU I	Funds	Total Funds
		20 4 6 7 4 6 4	000,180,02	28,974,375	28 074 375	30 C 12 C Oct
Cash Funds		13, 143, 143	21,938,447	22,310,442	CVV 015 CC	C/C,+/ V,0 A
Cash Funds Exernor	*****	***************************************			71101010	77,310,442
Michael Panis		15,285,958	6.659 089	220 633 3		
Market a dutas			Cont. Cont.	0,000,933	6,663,933	6,663,933
wednesd Cash Funds						
Medicaid General Fund						
Net General Euro		******				
PATRICE OF THE PARTY OF THE PAR		13,143,145	21 938 447	677 010 00	:	
			1	744710,447	22,310,4421	22 310 AA2
CASH FUNDS EXEMPT		•	-			The state of the s
Local Funds						
Federal Interim Assistance		3,497,907	3,635,183	3 474 622	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Other Refunde		1,919,885	2,063,759	350,4374	2,24,0,32	3,518,702
CANADA CALLANDA		202 200	77.77.77	777,744	2.270.944	2 270 644
Health Care Policy & Financing	100	U8C,182	408,253	307.463	307 463	100 600
Carterior Court Court		9,570,786			772t - 772	315,393
Sulvoid Cash Funds Exempt		15,285,958	6.659 089	000 000		
				0,003,933	6.663,933	6.663.933
Spilotenia terminalistic management of the spilotenia s	·					

a vegaja la labela a a a a labela de la persona de labela de la como

(10) Adult Assistance Programs (D) Community Services for the Elderly FY 2008-09 Request Assumptions and Calculations DEPARTMENT OF HUMAN SERVICES

10/26/07 9:22 AM

Request Summary for Community Services

MCF MGF NGF	\$1,800 \$900 \$2,971,626 \$1,800 \$900 \$2,971,525		\$170,232	\$27,904 \$3,584 \$1,461	(\$292)	\$550 \$175,335 \$147,431
Ϊ	\$14,079,197	\$1,021,453	\$469,765 \$392,742 \$77.033	\$9,890	(\$806)	\$483,847 \$406,824
CFE	\$3,294,572 \$3,505,315	\$210,743	vices.			
占	\$5,000,000		nd operating ser			
В	\$2,970,726 \$2,976,452	\$5,726 0.2%	\$170,232 \$142,328 \$27,904	\$3,584 \$1,461	(\$292)	\$175,335
FTE	8.5		of the base per 7.0 7.0			7.0
Total	\$25,344,495 \$26,582,417	\$1,237,922 4.9%	on a continuation \$639,997 \$535,070 \$104,927	\$13,474 \$5,493	(\$1,098)	\$659,182 \$554,255 \$104.927
FY 2007-08 Long Bill+Special	Bills FY 2008-09 Request	Change in Dollars from Appropriatio Percentage	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 FY 07-08 Personal Services \$535,070 7.0 \$142,328 FY 07-08 Operating \$104,927 \$27,904	Salary Survey Achievement Pay 20% reduction for non-base building	achievment pay SAED	FY 2008-09 Request FY 07-08 Personal Services FY 07-08 Operating

Colorado Commission on Aging - The FY 2008-09 Request is based on a continuation budget.

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 (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 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, services; by collection and distribution of information on aging; and by assisting public and private organizations in all ways.

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

10/26/07 9:22 AM

Request Summary for Community Services

NGF \$19,808 \$12,246	\$446 \$182	(\$36)	\$20,431 \$12,869 \$7.562
MGF			
MCF			
FF \$57,197 \$35,398 \$21,799	\$1,290	(\$105)	\$58,997 \$37,198 \$21,799
Ö			
GE \$19,808 \$12,246 \$7,562	\$446	(\$36)	\$20,431 \$12,869 \$7,562
FTE 1.0 1.0			1.0
Total \$77,005 \$47,644 \$29,361	\$1,736	(\$141) \$119	\$79,428 \$50,067 \$29,361
FY 2007-08 Long Bill FY 2007-08 Personal Services FY 2007-08 Operating	Salary Survey Achievement Pay 20% reduction for non-base building	achievment pay	FY 2008-09 Request FY 2008-09 Personal Services FY 2008-09 Operating

Senior Community Services Employment - A continuing level of funding is requested.

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 The Senior Community Service Employment Program (SCSEP) promotes useful, part-time employment opportunities in community service organizations for persons with low 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.

\$861.146	\$915 \$397	(\$79)	\$862,446
0.5			0.5
\$861,146	\$915 \$397	(\$79) \$67	\$862,446
FY 2007-08 Long Bill	Salary Survey Achievement Pay 20% reduction for non-base building	achievment pay	FY 2008-09 Request

FY 2008-09 Request Assumptions and Calculations DEPARTMENT OF HUMAN SERVICES

(10) Adult Assistance Programs (D) Community Services for the Elderly

10/26/07 9:22 AM

Request Summary for Community Services

11 CZ	uflable to riget low ssues, on lities for rroviding tside the	
Z	ly av: ally taging i sing i sinsibi and part on	
MGF	ses are generall ograms specific relative to all ag the State's respo federal grants, vices for person	
MCF	ing. These property of the State. The State. The State. The State in the State in the State. The soverseeing is in-home services.	
j.	or Services (SE ects of daily living ging (SUA) to ated throughous Plan on Agit trition services	
CFE	unding for Senic Ity with some asp State Unit on A ging (AAAs) loc leveloping a Stat enior centers; nu vices.	
Č	A), and State E or have difficul ns Act is for the Agencies on A strive services; so the promotion ser the promotion services and promotion services.	
딍	radans Act (OC ad, frail, isolated colder America red by 16 Area Older American sinclude supportation and healt	
FTE	A), Older Colorate homebourne intent of the are administed ded under the ders. Service and disease pre	
Total	Under the auspices of the <u>Older Americans Act (OAA)</u> , <u>Older Coloradans Act (OCA)</u> , and <u>State Funding for Senior Services (SFSS)</u> , 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 <i>Older Americans Act</i> 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 <i>Older Americans Act</i> 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.	
	Under the auspices of individuals who are ago income, low-income in behalf of older person administering the Title assistance to the AAA eligibility thresholds for	

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.

|--|

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 355 5 3 5

functionally impaired and unable to	perform at least two act	Iunctionally impaired and unable to perform at least two activities of daily living without substantial human assistance.	nan accietance	-1	HARRING IN CO.
assistance, respite care, counseling a	nd training and sunniem	antal carrios Additional will and the	The Constant	Cargard selvices include respite, informa-	ation, access
relative carecovers and serious		relative caregiver coming for all Landing for the continued of the continued of the caregiver services to grandparents or other	miy caregiver	Support Program offers services to grandpare	ents or other
Sent to Calling to Children	n engineen or younger. A	remain the control of a child, or a relative of younger. A "relative caregiver" means a grandparent or step-grandparent of a child, or a relative of a child by blood or marriage	step-grandpare	nt of a child, or a relative of a child by blood	or marriage
who is 60 years of age or older and 1	ives with the child, is the	who is 60 years of age or older and lives with the child, is the primary caregiver of the child, and have a language of the child.	I malasticanostain t		or man man.
FY 2007-08 Lone Bill	\$1 400 A14	Francis Carlos of the Carlos, and has a 10ga.	i icianonsmp i	Jule child of faises the child informally.	
	t 1 t 1 0 3 t 1 1 3	140,2414	\$213,062	\$1,065,311	\$142 041
09 DI #18 Community Program					** >***
Increases	\$842,972		0100	\$ 6 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
EV 2009 AN Page			\$410,743	677,7700	
T 7000-07 Kednest	\$2,263,386	\$142,041	\$423,805	\$1.697.540	1100013

State Ombudsman Program - A continuing levelof 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 complainst or

,	\$62,798
	8900
able avenue of assistance available.	\$1,800
	\$158,333
	\$1,800
or where ombudsman service is the only viable	\$61,898
term care r	\$222,031
S E	r i 200/-08 Long Bill

(10) Adult Assistance Programs (D) Community Services for the Elderly FY 2008-09 Request Assumptions and Calculations DEPARTMENT OF HUMAN SERVICES

10/26/07 9:22 AM

Request Summary for Community Services

	Total	LE	占	ä	CFE	FF	MCF	MGF	3
FY 2008-09 Request	\$222,031		\$61,898		\$1,800	\$158.333	908	000	and the second s
State Funding for Senior Services - A continuing level of funding is requested	Continuing level	of funding is re	quested				000,10	9084	\$62,798
State Funding for Senior Services - see the Older Americans Act description FY 2007-08 Long Bill \$5,000,000 \$5,000,000 \$2,000.	the Older America \$5,000,000	ans Act descrip	tion \$2,000,000	\$3,000,000					CO CO CO
program from Older Coloradoan's Cash Fund	\$2,000,000			,					\$4,W.W.W.
FY 2007-08 Long Bill plus Special				\$2,000,000					
Diff	\$7,000,000		\$2,000,000	\$5.000.000					
FY 2008-09 Request	\$7,000,000		\$2,000,000	\$5,000,000					\$2,000,000
Area Agencies on Aging Administration - A continuing level of funding is requested.	On - A continuing	level of fundin	g is requested.						\$2,000,000

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 Area Agencies on Aging Administration : develops and administers an area plan, consistent with the state plan, for a comprehensive and coordinated system of programs in the 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

FY 2007-08 Long Bill	\$161868					i			Francis of older persons
09 DI #18 Community Program						\$981,915			
Increases	\$372,042								
FY 2008-09 Request	\$1353057					\$372,042			
TOTAL EV 2007 60 x						\$1,353,957			
Caratra 2007-08 Long Billy									
Special Bills	\$25,344,495	8.5	8.5 \$2,970.726	\$\$ 000 000	1 1 1 1 1 1				
TOTAL FY 2008-09 Pognices				90,000,00	35,294,572	\$14,079,197	\$1,800	\$900	\$2.971.626
icalina co oceania	326,382,417	8.5	8.5 \$2,976,452	\$5,000,000	\$3,505,315	\$3,505,315 \$15,100,650	¢1 600	0000	
						000000000	900,14	255	\$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

								MA 11.9 20/26/01	
ITEM	Actual FY 2005.		Actual FY 2006-07	Appropriation FY 2007.	on FY 2007		000		
Position Detail	Total Funds	FIE	Fotal Funds FTE	Total Fu	ds FIE	Total Funds F	- 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Request FY 2008-09	2.03
Shift in Pay Date								A UAGIL F URIUS	311
ADMIN ASSISTANT INT	2,649		-3,103						
ADMIN ASSISTANT I	607	0							
PROGRAM ASSISTANT I	39,168		2,819 0.1 40.224 1.0	<u> </u>	·····				
GENERAL PROFESSIONAL IV						0			
GENERAL PROFESSIONAL VI	255,574	4.0			·····	341.508	2 8	85,200	<u> </u>
TVVX A R. C. A. F. S. P. S. C. C. P. S. C. P. S. C. P. S. C. C. P. S. C. C. P. S. C. P.			72,017			77,040		07.14.	0.0
Other Personal Samison	349,992	6.2	200 5.44 5.0		***************************************		1	ALC: C	7
PERA © 10 15%						503,748	48 7.0	503,748	7.0
Medicare @ 1.45%	35,759		28,597			43 120	~	i	·····
Incentive Awards	\$91,4 50,4		4,083			7.304	> 4	51,130	Armerica e a caracteria de la caracteria d
II Hardware Personal Services Used	1.839		992					*0c*/	
Termination Definition (Control of Control o	2,145		91.0						**************************************
Comment well enem over Leave Payons	19,623		120	***********					*********
Personal Services Subtotal	A13 50A	Ç	***************************************		***************************************				
POT Expenditures	th: 0.10 th	7.0	335,815 5.0	*******		662,182	2 7.0	081 699	
Health/Life/Dental			***************************************		***************************************			*OT PACE	71.7
Short Term Disability	14,128		17,480		· · · · · · · · · · · · · · · · · · ·	8.585			
AEL	678		3.28		********	456	. 0	***********	************
Base Personal Services Total	428 911	Ç				2,729			
Difference	***************************************	4	335,719 5.0			681,223	3 7.0	662,182	9/
Personal Services Detail Total	3 4				····	(108,145)	5) -20.2%	(107,927)	-20.2%
General Fund	116,824	6.2	355,719 5.0	535,070	0.7 7.0	\$73.078	7.0	1 to	
Cash Funds	90,049		81,815	142,328			*********	354,255	0.7
Federal Funds									
Medicaid Cash Funds	330,261		273,904	392,742	742	420 640		\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	***********
Medicaid General Funds					·			406,824	
iver General Fund	98,649		35 35 35 35	056 07	97				***********
Calculation of Appropriation Request (Personal Services Only)	Omlyj			(*) † :	970	152,438	~~	147,431	***********
Salary Shrvey						***************************************			
Achievement Pay 80% for base building			-			526,683	7.0	535,070	7.0
SAED					····			15,4/4	******
1 2 .2 % base Adjustment								1,316	
		•	-		_	(689)7		***********	****** ****

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Administration

Schedule 3 Program Detail

Try of mount (12) Continuinty Services for the faderly - Administration	- Administration							10/26/07 9:11 AM	
V GERMAN	Actual FY 2005-06	Actual FY 2006-07		Appropriation FY 2007.	2007-	Ferimote EV 2007 68	90 %	COURT AND THE COURT OF THE COUR	
	Total Funds FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	E.F.E.	Request Facilities	60-
Personal Services Estimate/Request Total			-					4 5) 545 4. 481613.	LE
General Fund						535,070	7.0	554,255	7.0
Cash Funds Evensor						0.000		1047/41	
Federal Funds			··········						
Medicaid Cash Funds						392,742		406,824	
Medicaid General Funds	· · · · ·								
Net General Fund						2.5			
Operating Expenses						142,328		147,431	
2170 Waste Disposal Services		:							
2220 Bldg Maintenance/Repair Sves	90 %	83				83		83	
2230 Equip Maint/Repair Svcs	3° C	25,1				1,09,1	•	160'1	
[223] IT Hardware Equip Maint/Renair Sves	000	200				513		513	
2232 Software Maintenance/Upgrade	0°C	086				086		086	
2259 Parking Fees/Non 1099	20C,0	/00,4				4,007		4,007	
2260 Rental of IT equip - PCs	4256	707	•••••			207		207	
2263 Rental of IT equip - other	C C	3,048				3,648		3,648	
2510 In-State Travel	265 \$	7100				[]			
2511 IS Common Carrier Fares		010,2				2.816		2,816	
2512 IS Personal Travel Per Diem	2.074	1.07.2	****			2,731		2,731	••••••
2513 IS Personal Vehicle Reimbursement	1.355	005.1				1,245		1,245	
2515 State-Owned Vehicle Charge	3,240	2,500				905,	-,,	1,500	
2520 IS Travel Non-Employee	2	1 052			•••••	2,844		2,844	
25.21 IS/Non-Employee Common Carrier	5.88				•••••	40,1		1,054	
2522 IS/Non-Employee Pers Per Diem	(101)				********	t			
2530 Out of State Travel	1,308	2 1 43				1/4/1		1.477	
2531 Out of State Common Carrier Fares	062	336				2,152	******	2,152	
2532 OSPersonal Travel Per Diem	394	364			*******	055,1		1,336	
2610 Advertising		100				304		364	
2630 Comin Sves from Div of Telecom	5,415	7878				33 5	•	99	
2631 Comm Sycs from Outside Sources	1,302	737				5/8'		7,875	
2680 Printing/Reproduction Services	5.380	7.530				1,40/		1,407	
2820 Other Purchased Services	1291	0000				7,530	*******	7,530	
3110 Other Supplies and Materials		1.00							
3112 Automotive Supplies	\$6	1477.1				1,241		1,241	
3115 Data Processing Supplies	201	8599				1		P	
3116 Purchased Software	92	103				0,658		859,9	
3117 Educational Supplies	:	500 4				103		103	
3120 Books/Periodicals/Subscriptions	259	000,4				4,995		4,995	
3121 Office Supplies	11 583	100 11				501		105	
3123 Postage	8.134	100.11			********	1,8	*******	100011	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l ocosc				\$,036		9036	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Administration

10/26/07 9:11 AM

Schedule 3 Program Detail

		Military 100 (100 (100 (100 (100 (100 (100 (100			10/26/07 9:11 AM
	Actual FY 2005-06	Actual EV 2666.67	Appropriation FY 2007.		
ILEM	Total Funds FTF	Total Knode ETV	00	2007-0	Request FY 2008-09
3128 Noncapitalized Equipment	30	AUGH CHINES FIE	1	Total Funds FTE	Total Funds FTE
3132 Noncapitalized Office fun/Office systems	399	066		056	980
3143 Noncapitalized IT Other		307		367	f c
4140 Unier Operating Expenses	183	127		192	307
4140 Luca and Wendersing	5,625	11,584		1 × 1	
4181 Customer workshows	5,187	3,161		1917	191 E
4220 Resistration Free	(66)	4		7	A. V. V.
6212 IT Servers - direct purchase	3,515	3,148		3,148	3,148
6810 Capital Lease Principle	9,610			2.53	: :
Organistics December 13.	the first that the section of the se		1		1,530
General Fund	103,449	91,922	104,927	104,927	104.927
Cash Funds	ψ/L,14	49,158	27,904	27,904	27,904
Cash Funds Exempt		*******		and a sharing	
rederal Funds Medicaid Cash Funds	65,069	42,764	77,023	77,023	77 603
Medicaid General Funds		·			, , , , , , , , , , , , , , , , , , ,
Net General Fund	41,379	49,158	27.904	27 604	F000 MC
Calculation of Appropriation				1	70,704
Prior Year Appropriation				V3 X 5 X	F. V. C.
Achievement Pay 80% for bose training				11.076	13 474
PS 2% Base Adjustment					4.305
SAED				(2,689)	
Program Detiranted December 19					3.3.6
General Fund		-		639,997	659 182
Cash Funds				170,232	175,335
Cash Funds Exempt		•			
Federal Funds				760 768	**************************************
Medicaid Gaspasal Emple				103,500	485,847
Net General Fund					
Total Program Reconciliation of Americania				170,232	175,335
Long Bill Appropriation - Personal Services	000 41%				
Long Bill Appropriation - Operating Expenses		07/ 589,025			
POTS Transfer	29,489	29,861			
Reversions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	96,490			•
General Fund	(116,886)	(310,319)			
	(51,75)	(06,570)			

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Administration

Schedule 3 Program Detail

		H						10/26/07 9:11 AM	نسية
TEM	185 185 185	9	Actual FY 2006-07	Appropriation FY 2007.	Y 2007.	A SCHOOL STATE OF THE SCHO			
Cash Funds	Total Funds	FTE	Total Funds FTE	Total Fr		Total Eggs	-08 -08	Request FY 2008-09	60-80
Cash Funds Exempt		·			1	A UZAL PERRIS		Total Funds	FTE
Federal Funds Medicaid Cash Funds Medicaid Common Economic	(85,093)		(243,749)	······································					
Net General Fund	(31,793)	······································	(66,570)						
Aflocated Pots Safary Survey									
Achievement Pay APD	12,910		11,076			13,474			
Health/Life/Dental Short Term Disability	1,032	·*	2,744	***************************************		5,493 4,888			***************************************
Alborated Date Collection	523		437			18,585			<u> </u>
Cash Fund	7,845		29,861			42,896			
Cash Punds Exempt						004	•••••••••••••••••••••••••••••••••••••••		***************************************
Medicaid Cash Funds Medicaid General Funds	21,644		21,918			31,487			
Net General Fund	7,845		7 643						
Program Total (Including POTS)	532.359	62		:		11,409	••••••		
Cash Fund	140,900)	56,183	639,997	0.7	682,893	0.7	659,182	7.0
Cash Funds Exempt Federal Funds								CCC,C1	
Medicaid Cash Funds Medicaid General Funds	391,459		391,459	469,765		501,252	· · · · · · · · · · · · · · · · · · ·	483,847	***************************************
Net General Fund	140,900		56,183	170,232		18		,	
General Fund Cash Funds	502,870	6.2	417,781 5.0	639,997 170,232	0.7	639,997	7.0	659,182	2.0
Cash Funds Exempt Federal Funds Medicaid Cash Funds	369,815	· · · · · · · · · · · · · · · · · · ·	369,541	469,765		469 765			
Medicaid General Funds Net General Eund							 -	483,847	
CALL CALLS ALL CRIES	133,055		48,240	170,232		170.232		 	·····
					-			C.C. C. C. A.	••••

AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Colorado Commission on Aging DEPARTMENT: Human Services FY 2008-09

Program Detail Schedule 3

0.1 0. -4.0% 2 0 9 Request FY 2008-09 46,668 10/26/07 9:11 AM 46,668 (2.015)4,737 52,082 47,644 1,736 52,082 50,067 12,869 50,067 12,869 37,198 568 **Total Funds** 0 -4.2% 0. 1.0 FIE Estimate FY 2007-08 46,668 46,668 4,737 (1,993)52,082 6,299 536 58,976 59 56,983 14,646 42,337 14,646 46,470 1,174 47,644 35,398 **Fotal Funds** 0 Appropriation FY 2007-08
Total Funds FTE 47,644 35,398 12,246 1.0 1.0 FIE Actual FY 2006-07 44,664 42.4 44,684 49,489 5,273 301 55,113 14,192 14,192 599 55,113 40,921 50 Fotal Funds 0 1.0 Actual FY 2005-06 8,4 43,488 4,045 43,506 48,130 4,286 100 52,580 13,539 13,539 3 52,580 39,041 **Fotal Funds** Calculation of Appropriation Request [Personal Services Only] Personal Services Estimate/Request Total Personal Services Detail Total Contracts Personal Services Base Personal Services Total PROGRAM ASSISTANT II ersonal Services Subtotal Medicaid General Funds ADMIN ASSISTANT INT POTAL SALARY COSTS Other Personal Services PERA @ 10.15% Medicaid Cash Funds Prior Year Appropriation Short Term Disability Medicare @ 1.45% Cash Funds Exempt Cash Funds Exempt Health/Life/Dental Net General Fund POT Expenditures Federal Funds Shift in Pay Date Achievement Pay Federal Funds General Fund General Fund osition Detail Cash Funds Cash Funds Salary Survey Difference SAED

37,198

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

(12/17/2)	Section of Commission on Aging	188			10/26/07 9:11 AM
. Watt	Actual FY 2005-06		Appropriation FV 2607.08	Contraction of the Contraction o	Terramental de construir de con
Medicard Cash Punds	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds 1705	Request FY 2008-0
Medicaid General Funds Net General Fund				-	
Operating Expenses				12,246	12,869
222 IT Software Maintenance/Repair Services 2222 IT Software Maintenance/Upgrade 2259 Parking Fasse Now. 1000	2.7	91		<u>~</u>	<u> </u>
2263 Remail of IT Equipment Other	50	£		\$6	\$8
2511 IS Common Carner Fares 2512 IS Personal Travel Per Diem	24	ž		4	4
2513 IS Personal Vehicle Reimbursement	× 27	27 845		30	30
2520 IS Travel - Non employee	100	351		386	386
2221 IS Not Empl Common Carrier 2522 Non-employee Per Diem	1,882	4,123		4,538	868.4
2523 Non-Employee Vehicle Reimbursement	512	929 6		1,037	,037 447
2530 OS Travel 2610 Adventismo	000'1	0666		4,323	4.000
2630 Conim Sves from Div of Telecom	500	394		433	£. 5.
2631 Comm Sves from Outside Sources	91	1,342		1,476	.476
2320 Other Purchased Services	2,691	2,347		2 583	5 G B F
3121 Office Supplies	000	441	***************************************	486	780.7
31.25 Postage 411 Prives and Awarde	306	310		790	062
4140 Dues and Membership		59		¥ 2	- T-
4180 Official Functions	36	45		205	40
4220 Registration Fees	335	9,759		9,983	9,983
Operating Expenses	22 007	7 17 C 11-7		700,1	28:
General Fund Cash Funds	5,335	6,318	29,361	29,361	29,361
Cash Funds Exempt				77000	7,562
rederal Funds Medicaid Cash Funds	17,662	21,056	21,799	21,799	21.700
Medicaid General Funds Net General Fund	5.335	0,00	1	***************************************	
Calculation of Appropriation		0,710	/,562	7,562	7,562
Prior Year Appropriation Salary Survey				2000	:
Achievement Pay 80% for base building				1,174	17,005
		•	-	whend	208

DEPARTMENT: Human Services FY 2008-09

AGENCY: (10) Adult Assistance Programs

Appropriation: (D) Community Services for the Elderly - Colorado Commission on Aging

Program Detail

Schedule 3

Request FY 2008-09 Fotal Funds 10/26/07 9:11 AM 79,428 20,431 58,907 20,431 Estimate FY 2007-08 1,736 709 536 6,299 77,005 19,808 57,197 808,61 9,339 2,400 59 2,400 6,939 **Total Funds** FTE Appropriation FY 2007-08
Total Funds FTE FTE 1.0 Actual FY 2006-07 535 (645) 645 46,470 29,361 6,766 303 6,766 1,741 5,025 1,74} 8 Total Funds FIE 0.1 Actual FY 2005-06 Total Funds (4,746)(2,936) 45,080 (018,1) 5,882 1,420 108 29,361 5,882 1,515 1,515 3 4,367 otal Program Reconciliation of Appropriation Long Bill Appropriation - Operating Expenses Long Bill Appropriation - Personal Services Medicaid General Funds Program Estimate/ Request Medicaid Cash Funds Medicaid General Funds Medicaid General Funds Net General Fund Cash Funds Exempt Net General Fund Medicaid Cash Funds Medicaid Cash Funds Allocated Pots Subtotal Cash Funds Exempt Cash Funds Exempt Net General Fund Pederal Funds Short Term Disability General Fund Federal Funds Cash Funds Health/Life/Dental General Fund Federal Funds POTS Transfer Achievement Pay General Fund Allocated Pots Cash Funds Cash Funds Salary Survey Reversions Custodial TIEM SAED AED

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs

2
in.
- 5
<
ä
<u>_</u>
0
SS
- 2
3
ੋਂ
\circ
٥
汉
- 2
픚
ŭ
7
>
Ξ
ð
7
0.3
Æ
Ξ.
2
92
ರ
5
5
C 3
>
Ē
3
61
81
,91
~ 1
81
ା
اد
爱!
ž١
a I
Ξţ
-
I
71

10/26/07 9:11 AM

Schedule 3 Program Detail

ITEM	Actual FY 2005-06	98	0-9	Ϋ́	90-200	Estimate FY 2007-08	7.08	Remost FV 2018-09	5.00
Program Total (Including POTS)	-	313	-	Total Fun	FTE	Total Funds	FIE	Total Funds	
General Fund Cash Punds	18,874	2	20,510	19,808	0.1	86,344 22,208	1.0	79,428	0.1
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Funds	56,703		726,19	57,197		64,136		28,997	
Net General Fund	18,874		20,510	19,808		22,208		20.431	
Program Total (w/o POTS) General Fund Cash Fund Cash Fund	69,695	0,	75,721 1.0	77,005	9:	77,005	1.0	79,428	0
Casar Funds Exempt Pederal Funds Medicaid Cash Funds Medicaid General Funds	52,336		56,952	57,197		57,197		58,997	
Net Genera) Fund	17,359	***************************************	18,769	808,61		808'61		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

Schol Community Services Employment	Scrato Community Ser	(Vices Er	uployment						10/26/07 9:11 AM	
ITEM	Actual FY 2005-06	92	Actual FY 2006-07	- 20	Appropriation FY 2007-08	07-08	Estimate EV 2007 AS	80 20	D	000
Position Detail	Total Funds		Total Funds	FTE	Total Funds	FTF	Total Funds	FTE	Kequest FY 2008-09 Fotal Funds	243 F1E
Shifi in Pay Date ADMIN ASSISTANT INT ADMIN ASSISTANT I ADMIN ASSISTANT I	6,618	0	19	0.4						
STATE SERVICE TRAINEE III GENERAL PROFESSIONAL IV	17,196	0.3	4,340				7,719	0.0	5,286	0.3
TOTAL SALARY COSTS Other Personal Services	23,837	0.6	24,839	0.9	S. T. T. D. A. D.	2 3 8 9 9 4	13.005		13 005	10 to 10 to 10 to 10
PERA @ 10.15% Medicare @ 1.45% Other Employee Benefits	2,303		2,421	- · · · · · · · · · · · · · · · · · · ·			1,320	>	13,003	
Personal Services Subtotal	26,469	 	27,613			······	18,000		14,000	
POT Expenditures Health/Life/Dental Short Term Disability AED	1,889 35 57	······	2,516				2,439		28,514	
Base Personal Services Total	28,450	******************************	30,337				35.347	***************************************	, S	***************************************
Difference		***************************************	***************************************				() () () () () () () () () ()	3	\$10°0%	
Personal Services Expenses General Fund	28,450		30,337	······································	26,608	0.5	34,556	-2.3%	(606)	-2.2%
Cash Funds Cash Funds Exempt Federal Funds	28,450		30.337		9077		1			
Calculation of Appropriation Request [Personal Services Only] Prior Year Appropriation Salary Survey Achievement Pay SAED	s Only]				00,00		34,556 25,999 609	\$7	27,908 26,608 915 318	Š
Personal Services Estimate/Request Total General Fund Cash Funds Cash Funds				· · · · · · · · · · · · · · · · · · ·			26,608	0.5	27,908	0.5
Federal Funds	-	***					26,608		27,908	***************************************

DEPARTMENT: Human Services FY 2008-09

AGENCY: (10) Adult Assistance Programs

Appropriation: (D) Community Services for the Elderly - Senior Community Services Employment

Program Detail Schedule 3

0.5 HIE Request FY 2008-09 10/26/07 9:11 AM 255 687 687 5,000 5,000 834,538 650 915 318 825,833 834,568 834,568 834,538 834,538 862,446 862,446 861,146 **Total Funds** 0.5 FTE Estimate FY 2007-08 110 14 255 687 687 5,000 1,574 834,538 861,146 650 834,568 860,537 825,833 834,538 834,568 834,538 861,146 **Total Funds** Appropriation FY 2007-08 0.5 834,538 834,538 834,538 834,538 861,146 861,146 FIE Actual FY 2006-07 110 14 255 687 439 5,000 1,574 ٠n ---650 838,851 830,115 838,851 Total Funds Actual FY 2005-06 Total Funds | FFE 2,559 401 225 838,530 **,....** 841,783 841,783 Calculation of Appropriation (Operating) 2231 IT Hardware Maint/Repair Services 2513 IS Personal Vehicle Reimbursement 2515 IS non-employee personal per diam 2530 Out-of-State Travel 2531 Out of State Common Carrier Fares 5480 Purchase Service - Special Districts Achievement Pay 80% for base building Estimate/Request Total (Operating) 2232 Software Maintenance/Upgrade 2515 State-Owned Vehicle Charge Calculation of Appropriation 3122 Photographic Supplies Total Operating Expenses Prior Year Appropriation Prior Year Appropriation Salary Adjustment 4180 Official Functions **Total Estimate/Request** 4220 Registration Fees Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt 3121 Office Supplies Operating Expenses Total Base Request General Fund General Fund Federal Funds Federal Funds Federal Funds General Fund 2513 IS Travel Cash Funds Cash Funds Cash Funds SAED

862,446

861,146

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

The second secon	T SOLUTION TO THE STATE OF THE	a ves Employment					10/26/07 9:11 AM	
ITEM	90	Actual FY 2006-07	Apprentation FV 2007-08	90.700	3,02			
Concrete Fined	Total Funds FTE	Total Funds FTE	Total Finds	00-/00	Estimate FY 2007-08	7.08	Request FY 2008-09	60-
Cash Finds		T			rotal Funds	FIE	Total Funds	FIE
Cash Funds Exempt Federal Funds							2	
Control of the contro					861,146		862,446	***************************************
Total Program Reconciliation of Appropriation								•
Long Bill Appropriations Custodial	860,537	860,537 0.5			***************************************			
Pors	21,319	13,269				*******	ranavalay	
Reversions	177			··········				•
General Fund	(12,405)	(4,619)						
Cash Funds Exempt				•••••••••••••••••••••••••••••••••••••••				
Federal Funds	(12,400)	(4,619)						
Allocated Pots		-		***************************************	-			
Salary Survey	P77F							
Achievement Pay Health Hallmann		_			915			
Short Term Disability				···········	397			··········
AED					4,658		•	*****
A Harning Water Contractors				••••••	424			
General Fund	LLL				1000			
Cash Funds				•••••	/7 4 '0	******		
Cash Funds Exempt				************	Westerna na			
reactal rungs	1/1/			******	1	**************************************		
Program Total (Including POTS)	870.233	101076		**********	174,0			
Cash Funds		002,107	861,146	0.5	867,573	0.5	862,446	0.5
Cash Funds Exempt				***************************************	***************************************	*********	***************************************	
rederal Funds	870,233	869,187	861 146		4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_	**********
Program Total			OFFERE		807,573	***********	862,446	
General Fund	869,456	869,187	861,146	0.5	861 146	· ·	77 C 20	4
Cash Funds						}	802,440	
Cash Funds Exempt						······································		~
A VACANT PURIDS	869,456	869,187	861 146		271 176			
		-	2		001,140	******	862,446	

DEPARTMENT: Human Services FY 2008-09
AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Older Americans Act Programs

Schedule 3 Program Detail

		Cimple of the control		***************************************				10/26/07 9:11 AM	
	Actual FY 2005-06		Actual FV 2006-07	Appropriation FY 2007.	Y 2007.				-
OPERATING EXPENSES	Total Funds	FTE	Total Funds FTE	E Total Funds		Estimate FY 2007-08	-08	Request FY 2008-09	60-
5480 Purch Serv-Special Districts	9 8/0/ 886		* / * * * * * * * * * * * * * * * * * *			TOTAL FUNOS		Total Funds	FIE
Local expenditures restricted for DHS [EBIA OT EX DHS Internal			3,039,710			14,141,987		14,141,987	
Operating Expenses Base Request General Fund	98800886		13,343,175	14,141,987		7 (4) (6)			
Cash Funds Cash Funds	344,537		572,463	576,747	······································	576,747		14,141,987	
Federal Funds	9,256,349		3,039,710	3,079,710		3,079,710		3,079,710	
Calculation of Appropriation (Operating Only) Prior Year Appropriation			Wada da may a sa		****	10,465,550		10,485,530	
HB 07-1324 Special Bill 06-07 appropriation Supplemental Appropriation(s) SB 06-165 (change from CFE to GF net zero) Reverse one time ID 07-132.	CFE to GF net zero)		PPWMirius — — — — — — — — — — — — — — — — — — —			13,421,987	· · · · · · · · · · · · · · · · · · ·	14,141,987	
BA #19 One Through the No. 1.0.74 BA #19 One Through the No. 1.0.74 Estimate Remeet Total	55		WWW.undung.			(720,000)	***************************************		
General Fund Cash Fund				***		720,000	······································	14,141,987	
Cash Funds Exempt						576,747		576,747	
rederal funds		****** <u>-</u>				3,079,710		3,079,710	
Long Bill Appropriations of Appropriation								DCC, Cott, D	
Supplemental Approach (S. 1821, 182 Supplemental Appropriation(s) SB 06-165 (change from CFE to GF net zero) HB 07-1324 Special Bill	13,421,182 CFE to GF net zero)		13,421,987			•			
Transfer		······································	720,000				·····	*************************************	
C.ustograj Reversions	(3,126,763)		594 4,323,546						
General Fund	(493,534)		(5,122,952)				***************************************		
Cash Funds	* 0.5.5		(4,284)				***************************************		
Federal Funds	(548,376)		(40,000)					···	
Program Total	00000	·····			***************************************	M			
General Fund Cash Funds	544,537		13,343,175	14,141,987		14,141,987		14,141,987	
Cash Funds Exempt	•			3/6,/4/	****	576,747		576,747	
Federal Funds	9,256,349		3,039,710 9,731,002	3,079,710		3,079,710	······································	3,079,710	
The state of the s					•••••		····	10,485,530	

DEPARTMENT: Human Services FY 2008-09

Appropriation: (D) Community Services for the Elderly - National Family Caregiver Support Program AGENCY: (10) Adult Assistance Programs

Program Detail

Schedule 3

FIE Request FY 2008-09 10/26/07 9:11 AM 213,062 1,207,352 213,062 210,743 632,229 423,805 1,697,540 142,041 842,972 ,420,414 842,972 .420,414 2,263,386 1,697,540 2,263,386 142,041 142,041 423,805 142,041 Fotal Funds Z E Estimate FY 2007-08 213,062 1,207,352 213,062 1,420,414 142,041 1,420,414 213,062 213,062 1,065,311 1,420,414 142,041 1,420,414 142,041 1,065,311 142,041 ,065,311 **Fotal Funds** Appropriation FY 2007-08 ETE 213,062 ,420,414 142,041 213,062 142,041 ,420,414 142,041 Total Funds FIE Actual FY 2006-07 213,062 l 1,802,021 213,062 | 1,802,021 1,944,062 213,062 142,041 1,345,688 2,157,124 213,062 142,041 ,207,352 (808,978) (808,978)2,157,124 142,041 Total Funds Actual FY 2005-06 Total Funds FTE 09 DI#18 Community Services for the Elderly Federal Spending Authority Update 09 DI#18 Community Services for the Elderly Federal Spending Authority Update 213,062 1,771,445 213,062 (1,249),984,507 140,792 ,207,352 .086,002 (521,909)213,062 213,062 (520,660),984,507 140,792 ,630,653 140,792 Calculation of Appropriation [Operating Only] Fotal Program Reconciliation of Appropriation Decision Item Requests (OPERATING) Local expenditures restricted for DHS Operating Expenses Base Request General Fund Federal funds received - custodial 5480 Purch Serv-Special Districts OPERATING EXPENSES Long Bill Appropriations Medicaid General Funds Cash Funds Exempt Prior Year Approxpriation Estimate/Request Total Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Federal Funds General Fund Net General Fund Cash Funds Federal Funds General Fund Federal Funds General Fund Pederal Funds Federal Funds General Fund Cash Funds Cash Funds Program Total Cash Funds Cash Funds Reversions Custodial

DEPARTMENT: Human Services FY 2008-09

AGENCY: (10) Adult Assistance Programs

Appropriation: (D) Community Services for the Elderly - State Ombudsman Program

Schedule 3 Program Detail

Request FY 2008-09 10/26/07 9:11 AM 868,19 1,800 1,800 900 62.798 61,898 1,800 1,800 1,800 222,031 222,031 222,031 222,031 158,333 906 62,798 868.19 222,031 Fotal Funds FTE Estimate FY 2007-08 222,031 61,898 1,800 1,800 9 62,798 222,031 222,031 868,19 1,800 1,800 158,333 900 62,798 222,031 58,333 906 868,19 1,800 1,800 158,333 222,031 **Total Funds** FTE Appropriation FY 2007. 222,031 868,19 1,800 1,800 900 62,798 1,800 222,031 61,898 906 Total Funds Actual FY 2006-07 61,898 1,800 62,798 222,031 222,031 1,800 900 222,031 61,898 158,333 1,800 158,333 1,800 900 222,031 Fotal Funds Actual FY 2005-06 Fotal Funds F (18,531) 222,031 868,19 240,562 1,800 1,800 62,798 222,031 61,898 1,800 906 1,800 222,031 Total Program Reconciliation of Appropriation Calculation of Appropriation [Operating Only] 5480 Purchased Services - Special Districts Medicaid General Funds Medicaid Cash Funds OPERATING EXPENSES Medicaid General Funds Medicaid General Funds Medicaid General Funds Long Bill Appropriations Cash Funds Exempt **Fotal Operating Request** 1910 Perchased Services Medicaid Cash Funds Prior Year Appropriation Net General Fund Medicaid Cash Funds Estimate/Request Total Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Federal Funds Net General Fund General Fund Net General Fund Cash Funds Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Program Total Cash Funds Cash Funds Cash Funds Reversions

900 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

Request FY 2008-09 7,000,000 2,000,000 5,000,000 10/26/07 9:11 AM 7,000,000 **Total Funds** Estimate FY 2007-08 2,000,000 5,000,000 7,000,000 7,000,000 **Fotal Funds** Appropriation FY 2007-08
Total Funds | FTE 2,000,000 5,000,000 7,000,000 FTE Actual FY 2006-07 5,000,000 1,925,961 3,074,039 5,000,000 Total Funds TE Actual FY 2005-06 1,250,000 3,250,000 3,250,000 2,000,000 Total Funds Operating Expenses Base Request 5480 Purch Serv-Special Districts OPERATING EXPENSES Cash Funds Exempt Federal Funds General Fund Cash Funds

2,000,000 2,000,000 5,000,000 7,000,000 7,000,000 7,000,000 7,000,000 2,000,000 5,000,000 4,000,000 1,000,000 2,000,000 5,000,000 7,000,000 2,000,000 2,000,000 7,000,000 (74,038) 74,038 5,000,000 1,925,961 3,074,039 4,000,000 1,000,000 3,250,000 1,250,000 2,000,000 250,000 3,000,000 Total Program Reconciliation of Appropriation Calculation of Appropriation [Operating Only] Long Bill Appropriations Special Bills HB 06-1371, HB 06-1018 Cash Funds Exempt Prior Year Appropriation Special Bill HB 06-1018 Estimate/Request Total Special Bill HB 07-1100 Cash Funds Exempt Cash Funds Exempt General Fund Federal Funds Cash Funds Federal Funds General Fund Federal Funds General Fund Program Total Cash Funds Cash Funds Reversions

DEPARTMENT: Human Services FY 2008-09

AGENCY: (10) Adult Assistance Programs
Appropriation: (D) Community Services for the Elderly - Area Agencies on Aging Administration

Program Detail Schedule 3

Request FY 2008-09 981,915 10/26/07 9:11 AM 372,042 1,353,957 981,915 981,915 981,915 372,042 372,042 .353,957 1,353,957 Estimate FY 2007-08 981,915 981,915 981,915 981,915 981,915 981,915 981,915 981,915 Fotal Funds Appropriation FY 2007-08 FIE 981,915 981,915 981,915 981,915 Total Funds FIE Actual FY 2006-07 981,915 999,052 (716,558)(716,558)1,264,409 1,264,409 1,264,409 ,264,409 ,264,409 Fotal Funds FIE Actual FY 2005-06 Decision Item Requests (OPERATING)
09 DI#18 Community Services for the Elderly Federal Spending Authority Update Prior Year Appropriation

19 DI#18 Community Services for the Elderly Federal Spending Authority Update 1,018,194 981,915 921,168 (884,889)1,018,194 (884,889) 1,018,194 1,018,194 1,018,194 Fotal Funds Total Program Reconciliation of Appropriation Calculation of Appropriation (Operating Only) Operating Expenses Base Request Reversion FF Spending Authority 5480 Purch Serv-Special Districts OPERATING EXPENSES Long Bill Appropriations Cash Funds Exempt Federal Funds Estimate/Request Total Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Federal Funds General Fund Cash Funds Federal Funds General Fund Federal Funds Federal Funds General Fund General Fund General Fund Program Total Cash Funds Cash Funds Cash Funds Cash Funds Rollforward Reversions Custodial

1,353,957

SCHEDULE 4 SOURCE OF FINANCING

DEPARTMENT: Human Services FY 2008-09 AGENCY: (10) Adult Assistance Programs (D) Community Services for the Elderly

10/31/07 10:17 AM

(2) Canadany actrices for the Eigeny						
Item	COFRS	Actual FY 2005-06	Actual FY 2006-07	Appropriation FY 2007-08	Estimate FV 2007.08	Because EV 7008 00
	Fund	Total Funds	Total Funds	Total Funds	Total Punds	Total Funds
Schedule 3 Total		787 857 71	73 296 056	207 77 6 27		Acharaman maranan mara
Cremeral Fund	001	001/2011	CO, Boc, CA	25,344,495	25,403,157	26,582,417
	150 & 145		2,17,055	2,970,726	2,984,535	2,976,452
Fwerpot	100 00 141	**	3,074,039	5,000,000	5,000,000	5,000,000
Topological Energia		214,862	3,254,572	3,294,572	3,294,572	3,505,315
Medical Cock Earls		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650
Medicaid General Errol		1,800	1,800	1,800	008'1	008,1
Not from and Exect		006	006	006	006	006
THE TANK THE PROPERTY AND THE PROPERTY A		2,157,901	2,779,955	2,971,626	2,985,435	2,977,352
CASH FUNDS						
Officer Coloradoans Cash Fund	100 & 14F		3,074,039	\$,000,000	8,000,000	5,000,000
Subtokat Cash Funds		2,000,000	3,074,039	2,000,000	5,000,000	5,000,000
CASH FUNDS EXEMPT						•
Older Coloradoans Cash Fund	00		40,000	40,000		40 000
Medicald Funds from LCDG	2 3	213,062	3,212,772	3,252,772	3,252,772	3,463,515
Cubbotta Carolina II.	3	008,	1,800	1,800	1,800	008.1
Augusta Casa Fands Excining		214,862	3,254,572	3,294,572	3,254,572	3,505,315
FEDERAL FUNDS						
Title V Older Americans Act	99	869,456	869.187	861 146	ELS 198	744 630
title III Older Americans Act	99	12,512,467	13,409,201	13.218.051	13.256.477	002,440
Subtotal Federal Funds		13,381,923	14,278,388	14,079,197	14,124,050	15,100,650
Total		まさず シスシ ひゃ	6 6 7 8			
Cash Funds		7,050,000	20,606,999	22,373,769	22,378,622	23,605,965
Cash Funds Exempt		214.862	3,0,4,039	000,000,0	5,000,000	\$,000,000
Federal Funds		13,381,923	14.278.388	77,2784,572	3,234,572	3,505,315
			The Country of the Co	11,017,101	OCD'+71'+1	00,001,01

Department: Human Services FY 2008-09 Office: Division of Youth Corrections

SCHEDULE 2 BUDGET SUMMARY

		-	, , ,						10/26/07 11:51	
	Actual FY 2006		Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	, 2008	Request FY 2009	2009
Ken	Fotal Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	FIE	Total Funds	FTE
(A) ADMINISTRATION General Fund Casti Funds	1,286,924	14.5	1,318,056	14.9	1,279,262	15.9	1,462,473 1,432,340	15.9	1,365,497	15.9
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund	27,33\$		27,335		27,222		30,133		28,366	
Net General Fund	1,259,589		1,318,056		1,252,040	,	1,432,340		1,337,131	
(B) INSTITUTIONAL PROGRAMS General Fund Cash Funds	54,548,480 52,565,429	766.7	60,276,173 58,152,777	829.0	57,818,241 56,094,455	873.2	64,976,098	873.2	60,145,413 58,421,503	875.1
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund	1,983,050		1,512,298		1,723,786	***************************************	1,723,786		1,723,910	
Net General Fund	52,565,429		58,152,777		56,094,455		63,252,312		58,421,503	
(C) COMMUNITY PROGRAMS General Fund Cash Funde	68,995,836 50,301,070 90,661	107.6	74,444,789 70,335,238 91,072	109.5	79,824,210 75,551,075 89,426	18.2	80,770,246 76,487,651 89,426	115.2	83,806,524 79,451,380 89,548	90 90
Casir Punds Federal Funds Medicaid Cash Funds Medicaid General Fund	17,325,540 1,278,564 17,325,540 8,662,770 58,963,840		2,706,486 1,311,992 2,706,486 1,353,243 71,688,481		2,852,877 1,330,832 2,852,877 1,426,440 76,977,515		2,862,337 1,330,832 2,862,337 1,431,170 77,918,821		2,922,458 1,343,138 2,922,458 1,461,230 80,912,610	
DIVISION OF YOUTH CORRECTIONS TOTAL. General Fund Cash Funds Cash Funds Exempt Federal Funds Federal Funds	124,831,239 104,126,089 90,661 17,352,875 3,261,614	80 80 80 80 80	136,066,352 129,806,071 91,072 4,246,119 1,923,090	953.4	138,921,713 132,897,570 89,426 4,603,885 1,330,832	1,004.3	147,208,817 141,172,303 89,426 4,616,256 1,330,832	1,004.3	145,317,434 139,210,014 89,548 4,674,734 1,343,138	8.600.1
Medicaid General Funds Net General Funds Net General Fund	8,662,770 8,162,770 112,788,859		2,706,486 1,353,243 131,159,314		2,852,877 1,426,440 134,324,010		2,862,337 1,431,170 142,603,473		2,922,458 1,461,230 140,671,244	

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request Division of Youth Corrections - Administration

NGF 1,252,040	1,337,131	85,091 6.8%
MGF		
MCF		
in De		
CFE 27,222	28,366	1,144
Ď		
GF 1,252,040	1,337,131	85,091 6.8%
FTE 15.9	15.9	
Total 1,279,262	1,365,497	86,235 6.7%
FY 2007-08 Appropriation 2008 Greeisl Bills	FY 2008-09 Request	Change in Dollars from Appropriation to Request Percentage

Components of Change Between Appropriation and Request

Personal Services:

FY 2008-09 request reflects FY 2007-08 appropriation plus an FY 2007-08 Appropriation	n increase for Salar 1,221,746	ry Survey, A. 15.4	an increase for Salary Survey, Achievement Pay, less 20% Achievement Pay which is non-based building, and SAED to be added to 1,221,746 15.4 1,221,746 1,221,746	be added to 1,221,746
Base Changes				
FY 2007-08-Salary Survey	62,415		62,415	62,415
FY 2007-08 Achievement Pay	24,527		24,527	24,527
FY 2007-08 Achievement Pay less 20%	(4,905)		(4,905)	(4,905)
SAED to be added to personal services	3,054		3,054	3,054
Subtotal Base Changes	85,091		85,091	160°58
FY 2008-09 Request	1,306,837	15.4	1,306,837	1,306,837
Operating: FY 2008-09 request is for continuation level funding				
FY 2007-08 Appropriation	30,294		30,294	30,294
FY 2008-09 Request	30,294		30,294	30,294

DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request Division of Youth Corrections - Administration

SG	be added to		
MGF	, and SAED to		
MCF	based building		
FF	which is non-		
CRE	nievement Pay 27,222 22,526 4,696	814 328 (66) 68 1,144	28,366 23,670 4.696
Ę.	/, less 20% Aci		
GF	chievement Pay		
FTE	ıry Survey, Ac 0.5		0.5
Total	increase for Sala 27,222 22,526 4,696	814 328 (66) 68 1,144	28,366 23,670 4,696
	iation plus an i		
	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 27,222 0.5 FY 2007-08 Appropriation FY 2007-08 Appropriation 27,222 2.526 Personal Services 4,696 4,696	rvey tent Pay tent Pay less 20% personal services ges	
	Victim Assistance: FY 2008-09 request reflects FY 2007-08 Appropriation Personal Services Operating	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	FY 2008-09 Request Personal Services Operating

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Administration - Personal Services

PROGRAM DETAIL SCHEDULE 3

	Actual FV 2	2006	Actual FY 2007	1007	Appropriation FY 2008	FY 2008	Estimate FY 2008	V 2008	10/26/07 11:51 Request FY 2009	2000
	Total Funds	FIE	Total Funds	FIE	Total Funds	FIE	Total Funds	FIR	Total Funds	PTE
Position Defail		-								
Shift in Pay Date	806		(1,294)	********	******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
ADMIN ASSISTANT III	42,396	1.0	\$1,054	£.1		*****	44,964	1.0	44,964	9
PROGRAM ASSISTANT I	45,396	0.1	31,080	0.7		,,,,,,,,,,,	34,284	1.0	34,284	0
PROGRAM ASSISTANT II	46,752	F.0	48,012	0.1			50,160	0.1	50,160	0
GENERAL PROFESSIONAL III	55,904	5.3	35,739	8:0			49,788	0	49.788	9
GENERAL PROFESSIONAL IV	120,588	2.0	186,473	3.0			196,956	3.0	196.956	3.0
GENERAL PROFESSIONAL VI	409,201	4.7	408,957	4.8			448.198	4.8	448.198	4.5
MANAGEMENT	307,167	3.0	316,764	3.0			328 032	3.0	328 032	3.0
TEMPORARY AIDE	7,853	0						3.	* 0.5.00*0	7
Confinuation Salary Subtotal	1,036,165	7.	1,076,785	14.6		na dina kanana ka	1,152,382	15.4	1,152,382	2,5
Other Personal Services										
PERA @ 10.15%	105 622		107 7116			····	*16.06.7			
Medicare @ 1.45%	11,397		12.722				110,907		796'911	
Contractual Services	832		7.424	,			07.01		5.000	
Overtime	312		524			waanu du	TV-10-1-1-1		Work.	
Termination/Retirements/Payouts	35,166		20,534			hartat ata	25.000		25,000	
Other Employee Wages/Incentives	400		1,842						20010-	
Personal Services Subtotal	1,189,894	14.1	1,227,548	14.6			1,316,059	5,4	1,316,059	<u>4</u>
POT Expenditures Health/Life/Dental	35,389		910.63				75 037			
Short Term Disability AED	1,506		1,114				2,038			
Base Personal Services Total	1,229,295	4	1,287,762	14.6			1,409,417	15.4	1,316,059	15.4
Difference							(17.5,17)	~	(9,222)	-0.7%
Personal Services Detail Total General Fund Cash Ernds	1,229,295	4	1,287,762	14.6	1,221,746		1,402,046	2.	1,306,837	7. 7.
Cash Funds Exempt Federal Funds										
Medicaid Cash Funds Medicaid General Fund			-							
Net General Fund	1,229,295	name de la constanta de la con	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

	1007 X	.¥ 200	Appropriation FY 2008	Estimate FV 2008	2008	Request FY 2009	2009
	Fotal Funds FTE	Total Funds FTE	Total Funds FTE	Fotal Funds	FTE	Total Funds	FTE
Calculation of Appropriation Request [Personal Services Only]	Services Only!						
Previous Year Long Bill Appropriation				1 107 564	**************************************	324 100 3	14
0.5% Base Reduction per Common Policy				(6.130)	t	1,441,140	7
Salary Survey				30 310		\$1F C7	
Achievement Pay	***************************************	Avendaria de la constanta de l		(1,0)		24.71	
Achievement Pay less 20% non-base building	•					12000)	
SAED to be added to personal services	· ••••				-	(50,6,4)	
Personal Services Estimate/Request Total				386166	- L	400,0	
General Fund				1,421,740	4.01	1,500,037	15.4
Cash Funds				04/,177,1		1,500,005,1	
Cash Funds Exempt	, , , , , , , , , , , , , , , , , , , 						
Federal Funds	atanana					******	
Medicaid Cash Funds	nuclearium.						
Medicard General Fund							
Net General Fund				1 201 746		1 305 837	
Percentage Dance of the state o							
total togram accommission of Appropriation							
Long Bill Appropriation	1,163,794	1,197,566 15.4					
Allocated (POTS)	65,573	861'06					
Reversions	(72)						
General Fund	2						
Cash Funds				·			
Cash Funds Exempt	nation t						
Federal Funds							
Medicaid Cash Funds							
Medicaid General Fund							
Net General Fund							
Saucated For S							
Achievement Dec	26,172	29,534		62,415			
CALIFORNIA (A)				24,527			
Amortization Equalization Dishursement (AED)	2,436	7,439		15,388			
reaut/Lie/Dental insurance	35,424	52,110		75,932			
Short Term Disability	1,541	\$C.		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

AMERICAN PROPERTY OF THE PROPE	Actual FY 2006	1 000	Actual BV 2007	1000	Annronviation EV 2008	T 3008	Uctivate UV 3000	7000	15 11 10/07/01	Oper /
					nonwindo iddi	000**	C 3 DESCRIPTION	0007	neduca e i zany	7007
The second secon	FOGULTURES	21.2	total Punds	FIE	lotal Funds	<u>+</u>	Fotal Funds	<u>~</u>	Total Funds	
Allocated FOLS Subtotal	65,573		861'06				180,300			
General Fund	65,573		861'06				180,300			
Cash Funds										
Cash Funds Exempt						unuhusun				
Federal Funds		*******				la la l				
Medicaid Cash Funds			**************************************							
Medicaid General Fund		***************************************				*********				
Net General Fund	65,573		861'06				180,300			
Program Total (Including POTS)	1.229.295	14.1	1 287 762	146	1 221 746	15.4	300 04K	4	1 266 627	7 27
General Fund	1 229 295		1 287 782	2	1 221 746	1.7.7	1,402,046	r S	1,000,007	7
Cash Funds		***************************************	and the second s		1,441,740	•	0+0,70+,1		1,200,037	
Cash Funds Exempt										
Federal Funds				•		*************				
A Comment of the comm			******	*****		*****				
Medicaid Cash runds		on the same								
Medicaid General Fund										
Net General Fund	1,229,295		1.287.762		1221746		1 402 046		210 202 1	
							D10:301:1		1,00,000,1	
Program Total (w/o POTS)	1,163,722	4	1.197.564	146	1 221 746	4.5	327 1 7 6	- V	1 266 027	**************************************
General Fund	1.163.722		1 107 564	<u> </u>	321.746	Ý	1221,1221	t.	1,300,031	†
Cash Funds					1,444,710		1,441,740		1,500,005,1	
Cash Funds Exempt				·····		******				
Federal Funds										
Medicaid Cash Funds				••••						
Medicald General Fund										
Net General Fund	666 291 1		1 10% 664						:	
	1,100,100		1,197,304		1,771,740		1,721,746		1,306,837	

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Administration - Operating Expenses

SCHEDULE 3 PROGRAM DETAIL

	Y 2000	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	8 Request FV 2009	2009
	Total Funds FTE	Total Funds FTE	Total Funds FTE	Fotal Funds	FTE Total Funds	FIE
Operating Expenses						
2231 It Hardware Maint/Repair Svcs	700	500		200	200	
2232 It Software Mntc/Upgrade Svcs		228	•	228	228	
2252 Rental/Motor Pool Mile Charge	· · · · · · · · · · · · · · · · · · ·	999		999	566	
2255 Rental Of Buildings	2,150	2,280		2,280	2,280	
2259 Parking Fee Reimbursement	170	24		77	24	
2260 Rental Of It Equip - Pe'S	109	1,247		1.247	7.47	
2510 In-State Travel	556	432		432	432	
2512 in-State Pers Travel Per Diem	(rand	323		323	323	
2515 State-Owned Vehicle Charge	and the state of t	65		9	5	
2530 Out-Of-State Travel	212	368		368	3000	
2531 Os Common Carrier Fares	437	1,349		1.349	1.349	
2532 Os Personal Travel Per Diem	98	e e		33		
Travel Subtotal	1,462	2.570		2.570	7.276	
2610 Advertising	533					
2630 Comm Sves From Div Of Telecom	6,299	6,453		6.453	6.453	
2631 Comm Sves From Outside Sources	1,962	0191		1.610	291	
2680 Printing/Reproduction Services	4,157	8,664		8 664	8 664	
3112 Automotive Supplies	7	95		99	95	
3116 Noricap It - Purchased Pc Sw	186				:	
3120 Books/Periodicals/Subscription	190	812		812	22	
3121 Office Supplies	2,819	2,822		2,822	7.822	
3122 Photographic Supplies		∞		· ~		
3123 Postage	875	794		794	794	
3124 Printing/Copy Supplies	829					
3128 Noncapitalized Equipment	196	752		752	282	
3132 Noncap Office Furn/Office Syst	1,085	425		425	\$ N	
4140 Dues And Memberships	2,100	300		300	908	
4180 Official Functions	1,767	154		25		
4181 Customer Workshops		29		29	56	
4220 Registration Fees	628			Ì		
Operating Expenses Base Request	30,294	30,294	30.294	30.294	30.294	
General Fund	30,294	30,294	30.294	30.294	30.294	
Cash Funds					- ()	
Cash Funds Exempt						
Federal Funds						
Medicaid Cash Funds						
Medicard General Fund	* C C C	4 4 4	:			
	30,294	30,294	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

не в при	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								10/26/07 11:51	
	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	2009
ден от при водения в при в	Total Funds	RIE	Total Funds	FFE	Total Funds	FIE	Total Funds	314	Total Funds	FTE
Calculation of Appropriation (Operating Only) Prior Year Appropriation	· · · · · · · · · · · · · · · · · · ·						30,294		30,294	
Program Operating Base Appropriation/Request General Fund	nest						30,294 30,294		30,294	
Cash Funds Exempt Federal Funds Medicaid Cash Funds										
Medicaid General Fund Net General Fund							30,294		30,294	
Total Program Reconciliation of Appropriation Long Bill Appropriation Supplementals	on 30,294		30,294							
Program Total - Operating General Fund Cash Funds	30,294 30,294		30,294		30,294 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 - Victini Assistance

PROGRAM DETAIL SCHEDULE 3

	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY	7 2009
	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	FIE	Total Funds	3.L.4
Position Detail ADMIN ASSISTANT III GENERAL PROFESSIONAL III GENERAL PROFESSIONAL IV	18,390	0.4	19,684	0.3			31,260	0.5	31,260	20
Continuation Salary Subjetal	18,390	4.0	20,677	0.3			31,260	0.5	31,260	ŝ
Other Personal Services PERA @ 10.15% Medicare @ 1.45%	1,753		2,009				3,173		3,173	
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	21,459	0.4	24,393	0.3	22,526	0.5	25,437	0.5	23,670	0.5
Cash Funds Cash Funds Exempt Federal Funds Net General Fund	21,459		24,393		22,526		25,437		23,670	
Calculation of Appropriation Request [Personal Services Only] Previous Year Long Bill Appropriation 0.5% Base Reduction per Common Policy	Services Only						22,639	Š	22,526	0.5
Salary Sulvey Achievement Pay Achievement Pay less 20% non-base building SAED to be added to personal services:				,					814 328 (66)	

Department: Human Services FY 2608-09
Office: Division of Youth Corrections
Appropriation: Administration - Victim Assistance

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	Actual FY 2007	Appropriation FV 2008	Estimate FY 2008	10/26/07 11:51 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				22,526	23,670	
Cash Funds						
Cash Funds Exempt	•			22,526	23,670	
Federal Funds						
Medicaid Cash Funds						
Medicaid General Fund			gan/salanny			
Net General Fund						
Operating Expenses						
2259 Parking Fee Reimbursement	2.4	23		23	23	
2510 in-State Travel		397		307	70%	
2512 In-State Pers Travel Per Diem	37	101				
[2513 ln-State Pers Vehicle Reimbsmt	270	361		361	38	
Travel Subtotal	306	462		462	462	
[2630 Comm Sves From Div Of Telecom	246	450		450	450	
2631 Comm Svcs From Outside Sources	64		***************************************) ;	
2680 Printing/Reproduction Services	2,397			<u>r</u>	r~	
2820 Other Purchased Services	200					
3115 Data Processing Supplies	14	109		8	6()	
3120 Books/Periodicals/Subscription	63	47		47	47	
3121 Office Supplies	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	684	water the state of	1.562	298	
3122 Photographic Supplies	25			!	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
3123 Postage	1,403	762		629	019	
3124 Printing/Copy Supplies	87			1		
3128 Noncapitalized Equipment	524		un violate i			***************************************
4140 Dues And Memberships	20					
Operating Expense Base Request	5,876	2,941	4,696	4,696	4,696	<u></u>
Cash Funds						
Cash Funds Exempt	5,876	2,941	4,696	4,696	4,696	***************************************
reactal runas Medicaid Cach Fundo						
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

	Actual FY 2006	90	Actual FY 20	2007	Appropriation FY 2008	ı FY 2008	Estimate FY 2008	2008	Request FV 2009	2009
	Total Funds	314	Fotal Funds	FIE	Total Funds	FIRE	Total Funds	ETE	Total kunds	FFF
Total Operating Request							4,696		4 696	* * * *
General Fund										
Cash Funds										
Cash Funds Exempt							4,696		4,696	
rederal funds										
Medicaid Cash funds										
Net General Fund										
			- 							
Calculation of Appropriation (Operating Only)										
Prior Year Appropriation							4,696		4,696	
Program Operating Base Appropriation/Request			27,335				4,696		969'4	
Cash Fund										
Cash Funds Exempt			27.335				4 696		A 606	
Federal Funds									255	
Medicaid Cash Funds				······································						
Medicard General Fund Net General Fund										•
Total Program Reconciliation of Appropriation										
Long Bill Appropriation	27,335	0.5	27,335	0.5						
Allocated POTS	2,254		519							
Restrictions										
Keversions General Eurol	(2,254)		(615)							
Cash Funds		****				···				
Cash Funds Exempt	(2.254)		(619)							
Federal Funds	(*/-7/)		(KIC)							
Medicaid Cash Funds										
Medicaid General Fund								********		
Net General Fund										
Allocated POTS										
Salary Survey	1,607						9			
Achievement Pay							328			
Amortization Equalization Disbursement			13				326			
Health/Life Insurance	629		389				1,416			
SECOL CELLI ASSOCIALY	<u> </u>						27			

Bepartment: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Administration - Victim Assistance

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	9000	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	Total Funds	FIE	I otal Funds	FTE	Total Funds	FIE	Total Funds	FIE	Total Funds	FTE
Allocated POTS Subtotal General Fund Cash Funds	2,254		519				2,911			
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund	2,254		519				2,911			
Program Total (Including POTS) General Fund Cash Funds	27,335	0.4	27,335	0.3	27,222	\$6	30,133	0.5	28,366	0.5
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund	27,335		27,335		27,222		30,133		28,366	
Program Total (w/o POTS) General Fund Cash Funds	25,081	0.4	26,816	0.3	27,222	\$3	27,222	0.5	28,366	8.9
Cash Funds Exempt Federal Funds	25,081		26,816		27,222		27,222		28,366	
Medicaid Cash Funds Medicaid General Fund										
Net General Fund										

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

	COFKS	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FV 2008	Request FY 2009
Revenue Source	Fund No.	Total Funds	Fotal Funds	Fotal Funds	Total Funds	Total Funds
Schedule 3 Fotal		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					we work of the second	
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						

Division of Youth Corrections - Institutional Programs DEPARTMENT OF HUMAN SERVICES FY 2008-09 Request

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.

NGE 56,094,455	58,421,503	2,327,048
MGF		
MCF		
¥		
CFE 1,723,786	1,723,910	124
5		
<u>GE</u> 56,094,455	58,421,503	2,327,048
FTE 873.2	875.1	1.9
<u>Total</u> 57,818,241	60,145,413	2,327,172 4.6%
FY 2007-08 Appropriation	FY 2008-09 Request	Change in Dollars from Appropriation to Request Percentage

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, Acheivement Pay, less 20% Acheivement Pay which is non-based building. 101,778 1,939,242 12,150 104,914 545,541 (109, 108)938 2,080,296 40,711,093 1,401,031 42,767,399 1,330,200 1,330,200 101,778 (109, 108)12,150 938 104,914 ,401,031 545,541 42,767,399 2,080,296 2,081,234 40,711,093 Operating:
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Annualization Dl #9 (Critical Post Staffing).
7 080 79 792.4 794.3 <u>.</u> (109, 108)101,778 12,150 40,711,093 104,914 1,401,031 1,939,242 42,767,399 3,410,496 938 545,541 3,411,434 SAED to be added to personal services, and Provider Rate increase. DI #7 Critical Post Staffing - State Facilities-Annualized DI #7 Critical Post Staffing - State Facilities-Annualized FY 2007-08 Achievement Pay less 20% SAED to be added to personal services FY 2007-08 Acheivement Pay FY 2007-08-Salary Survey FY 2007-08 Appropriation Subtotal Base Changes FY 2007-08 Appropriation Provider Rate Increase FY 2008-09 Request FY 2008-09 Request Change Requests Base Changes

2,081,234

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.

Medical Services:	Total	HE	Э	벙	CFE	44	MCF	MGF	NGF.
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Acheivement Pay, less 20% Acheivement Pay which is non-based building, and SAED to be added to personal services. FY 2007-08 Appropriation 7,810,704 7,810,704 7,810,704 Personal Services 3,607,696 3,607,696 3,607,696	Salary Survey, A 7,810,704 4,203,008 3,607,696	cheivement Pa 39.0	y, less 20% Ache 7,810,704 4,203,008 3,607,696	eivement Pay wl	rich is non-base	l building, a	nd SAED to	be added to	personal services. 7,810,704 4,203,008 3,607,696
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	97,092 33,729 (6,746) 19,527 143,602		97,092 33,729 (6,746) 19,527 143,602						97,092 33,729 (6,746) 19,527 143,602
FY 2008-09 Request Personal Services Operating	7,954,306 4,346,610 3,607,696	39.0	7,954,306 4,346,610 3,607,696						7,954,306 4,346,610 3,607,696
Enhanced Mental Health Services Pilot for Detention: 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	ap Year Adjustma 262,704	mt and increase	: for Provider Rai 262,704	te Increases.					262,704
Base Changes FY 2008-09 Leap Year Adjustment	(707)		(707)						(707)
Change Requests Provider Rate Increase FY 2008-09 Request	3,405		3,405 265,402						3,405

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.

NGF

MGF

MCF

X.

CFE

비

GF

FTE

Total

Educational Programs:					Andrews American	***	Parameter side clauses.
FY 2008-09 request reflects FY 2007-08 appropriation plus an increase for Salary Survey, Acheivement Pay, less 20% Acheivement Pay which is non-based building. SAED to be added to personal services () 2%	šalary Survey, Acl	reivement Pay	less 20% Acheivement Pa	v which is non-based buil	fine, SAED to	be added to ners	mal services (1.2%
Base Reduction, and Provider Rate Increase.	,				30 10 10	wind or manner an	commanda de la como dela como de la como de
FY 2007-08 Appropriation	5,573,551	40.8	5.229.658	343.893			\$ 220 658
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	08.870		02.870				02.5 07
FY 2007-08 Acheivement Pay	28,679		28,679				0/0//0
FY 2007-08 Achievement Pay less 20%	(5,736)		(5,736)				(5.736)
SAED to be added to personal services	13,934		13,934				13.934
.2% Base Reduction	(11,147)		(11,147)				(11.147)
Subtotal Base Changes	95,600		95,600				609,56
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 Operating	2,590,268 3,106,787		2,382,462	207,806			2,382,462
Prevention/Intervention Services: FY 2008-09 request reflects FY 2007-08 appropriation plus SAED to be added to personal services. FY 2007-08 Appropriation 49,693	led to personal ser 49,693	vices.		49,693			100 m
Base Changes SAED to be added to personal services	124			124			
FY 2008-09 Request	49,817	9		49,817			

This page intentionally blank.

Office: Division of Youth Corrections

PROGRAM DETAIL SCHEDULE 3

0.0 2 0 0 0 1 0 0 0 1 0 0 0 85.0 3.0 0.1 1.0 14.0 32.0 2.0 0.0 33.6 <u>ئە</u> ئ Request FY 2009 35,376 443,928 26,376 704,328 339,612 567,360 74,364 120,540 51,924 604,296 53,652 119,583 32,508 50,280 373,524 376,458 8,164,722 816,360 1,906,309 834,120 4.299,541 10/26/07 11:51 Total Funds 2.0 2.0 2.0 1.0 1.0 0.0 13.0 33.6 85.0 0.9 0.1 0.1 439.4 14.0 32.0 12.0 Estimate FY 2008 26,376 61,863 35,376 443,928 120,540] 604,296 704,328 567,360 74,364 53,652 119,583 376,458 8,164,722 1,906,309 339,612 50,280 51,924 873,524 32,508 816,360 834,120 4,299,541 Total Funds Appropriation FY 2008
Total Funds | FTE 0.3 4.1 0.0 0.9 11.4 9.9 13.7 6.0 1.6 1.0 0.7 9.7 6.7 0.9 0, O, 4.6 3.1 9.7 31.2 3.7 79.1 Actual FY 2007 370,645 33,864 420,399 780,615 112,778 17,268 84,495 14,522 132,915 64,812 25,464 89,722 135,649 325,368 47,989 32,912 335,287 51,012 ,736,015 763,831 644,301 65,251 -226,884 301,220 16,626,047 3,857,999 788,682 Total Funds 29.9 10.3 15.9 5.8 12.6 0 30.9 3.8 0 0.4 11.1 0.7 3.0 0.2 77.5 Actual FY 2006 366,620 22,602 131,003 132,421 715,360 ,704,399 31,273 49,188 805,821 18,873 86,398 6,115 113,784 342,490 31,584 318,725 15,442,475 3,773,989 675,353 669,745 80,021 Total Funds Appropriation: Institutional Programs, Personal Services SOCIAL WORK/COUNSELOR III ACCOUNTING TECHNICIAN III SOCIAL WORK/COUNSELOR II SOCIAL WORK/COUNSELOR! GENERAL PROFESSIONAL III GENERAL PROFESSIONAL II CORR OR YOUTH SEC OFF V CORR SUPP TRADES SUPV II COR, YTH, CLIN SEC SUPV III COR, YTH, CLIN SEC INTERN COR, YTH, CLIN SEC SPEC. III LABORATORY SUPPORT III COR SUPP TRADES SUPVI COR, YTH, CLIN SEC OFF II COR, YTHICLIN SEC OFF! PROGRAM ASSISTANT! ADMIN ASSISTANT INT ADMIN ASSISTANT III ADMIN ASSISTANT II BUDGET ANALYST II DIVING SERVICES IV DINING SERVICES III DINING SERVICES V DATA SPECIALIST PSYCHOLOGIST I TECHNICIAN III Shift in Pay Date PHYSICIAN Position Detail **DIETITIAN II**

0.

3. °€

(11)-23

0 0 0 0

64,464 748,218

> 0.0 50

2,565,804

758,172

748,218 147,612

1.0 47.6 9.6 10.5 2.0

636,038

YOUTH SERV COUNSELOR III

YOUTH SERV ADMIN

YOUTH SERV COUNSELOR II

YOUTH SERV COUNSELOR I

FOOD SERV MGR J FOOD SERV MOR II

MANAGEMENT

108,384

52,620 2,565,804

52,620

0.1

103,740 50,364

101,936

0.1 1.5 8,6 0.3 1.0 0.1 45.2 1.3

71,724

115,398 876,663 25,455 49,044 60,084 241,244 613,663 491,394 120,579

GENERAL PROFESSIONAL VII

GENERAL PROFESSIONAL IV

GENERAL PROFESSIONAL V

973,369

152,904

1.0

61,704 2,392,501 525,954

159,756

159,756

147,864 1,022,220 108,384 64,464

147,864 ,022,220

- S

13.5

147,612

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Personal Services

SCHEDULE 3 PROGRAM DETAIL

	Actual FY 2006	.[Actual FY 2007	700	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	10/26/07 11.51 Request FY	2009
	Total Funds	FIE	Total Funds	FTE	Total Funds.	FTE	Total Funds	FTE	Total Funds	FIE
ELECTRONICS SPEC IV	43,993	8.0								
TEACHER ANDE	37,668	0.5	38,987	0.5			40,356	0.5	40,356	0.5
TENDADA DA AIDE	500									
	50,565		109,379	7.8						
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%	2 147 635	•	7 32.4 52.0				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Medicare (2) 45%	3,141,033		3,504,509				3,691,808		3,691,808	
Contractual Services	765,620		1 550 468				1,400,000		527,401	
Overtime	337,479		301-521				350,000		350,000	
Retirements/Payouts	208.377		194 164				300,000		000,022	
Other Employee Wages/Incentives	17,595	***********	20,164				2000		A CONTRACT	
Other Employee Benefits	319									
Unemployment insurance	63,550		57,282				75,000		75,000	
ABIVOTEX 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	tn	993,769				981 258			
Health/Life Insurance	1,937,413	******	2,420,815				3,136,235			
Short Lerm Disability	45,619		35,049				45,358			
OTT V	77,000		226,109				411,462			
Difference		· · · · · · · · · · · · · · · · · · ·					(259,038)	0.5%	(149,304)	-0.3%
Decision Item Requests Provider Rate Increase General Fund									12,150	
Cash Funds	************************************	·							12,150	
Federal Funds										
Medicaid Cash Funds Medicaid General Fund										
Net General Fund									12.150	
surfrain									>> - (* * *	

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Personal Services

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006		Actual FY 2007		Appropriation FY 2008	FY 2008	Estimate FY 2008	9007	Request FY 2009	2003
	Total Funds	313	Total Funds F	FTE	Total Funds	FIE	Total Funds	FIE	Fotal Funds	314
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 Cash Finds Evennt			7 7 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	<u>,</u>	777		D 1 6 7 1 Comp. 1 1.		K+0*K11*4+	
Federal 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			***************************************							
ITEVIOUS YEAT LONG BUIL Appropriation DI #7 Critical Post Staffing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						39,043,462	776.7	40,711,093	792.4
FY 2007-08 Annualization for SFY 2006-07 DI #7							713,983		104,914	6:1
Provider Rate Increase 1.5% - JBC Common Policy			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(203,456)			
Salary Survey							933,779		20,104,2	
Achievement Pay less 20% non-base building									545,541	:
SAED to be added to personal services	······································		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-			101,778	
Provider Rate Increase							-		12,150	
Personal Services Estimate/Request Total	and the second						40,711,093	792.4	42,767,399	794.3
Cash Funds	····						40,711,093		42,767,399	
Cash Funds Exempt										
Federal Funds	······································			····						
Medicaid Cash Funds Medicaid General Eune	······································									
Net General Fund							40,711,093		42,767,399	
Total Program Reconciliation of Appropriation	1 2 3 4 6		**************************************	:						
Allocated POTS	3,533,457	?:/o	4,203,939	/ '0' /						
Reversions (General Euc.)	(823)		(47,326)							
Cash Funds	(528)		(47,320)							
Cash Funds Exempt	*********									
Medicaid Cash Funds										
Net General Fund	(873)		1302 200							

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Personal Services

SCHEDULE 3
PROGRAM DETAIL

KD-0

	Actual FY 2006	i	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
теления пред 11 телений переворующей выполнения реф пред реф переворующей перевору Переворующей переворующей переворующе	Total Funds	FIE	Total Funds	HTE	Fotal Funds	FTE	Total Funds	FTE	Total Funds	FIE
Allocated Pots										
Salary Survey	820,038		616,593				1,401,031			
Pay for Performance							545,541			
Amortization Equalization Disbursement	75,432		225,990				431 462			
Shift Differential	653,900		908.782				981.758			
Health/Life Insurance	1,938,447	,,,,,,,,,,	2.417.476				3 136 235			
Short Term Disability	45,640		35,098		•		45,358			
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 (Includian DOTC)	0.00000	E 3 0 E	() () () () () () () () () ()	() () () () () () () () () ()						
General Fund	36,033,249	? ?	45,200,075	6.667	40,711,093	192.4	47,231,978	792.4	42,767,399	794.3
Cash Funds	79,053,249		45,200,015		40,711,093		47,231,978		42,767,399	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										A-44
Net General Fund	38,633,249		43,200,075		40,711,093		47,231,978		42,767,399	
Total Personal Services (w/o POTC)	35 000 303	Š	761 760 06	9		1				
General Find	267,960,050	CIR :	38,996,136	6.667	40,711,093	792.4	40,711,093	792.4	42,767,399	794.3
Cash Funds	761,660,00		38,996,136		40,111,093		40,711,093		42,767,399	
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Mediçaid General Fund										
Net General Fund	35,099,792		38 996 136		40 711 093		40 711 603		001 77 78	

Office: Division of Youth Corrections
Appropriation: Institutional Programs, Operating Expenses

SCHEDULE 3
PROGRAM DETAIL

Request FY 2009 10/26/07 11:51 24,299 61,189 56,722 2,139 51,203 59,493 28,379 21,227 2,804 72,363 493 21,187 5,160 4,809 8,774 7,707 4,227 5,317 31,389 14,320 46,312 36,367 44,659 396 833 14,015 182 734 250 6. Fotal Funds F.T.E. Estimate FY 2008 28,379 61,189 2,804 72,363 4,227 59,493 24,299 36,367 56,722 44,659 21,187 5,160 7,707 182 46,312 21,227 50 493 4,809 396 833 8,774 114,015 734 6 5,317 250 31,389 114,320 Total Funds Appropriation FY 2008 FTE Fotal Funds Actual FY 2007 114,015 2,139 51,203 59,493 24,299 28,379 61,189 56,722 44,659 2,804 72,363 493 21,187 5,160 4,809 8,774 7,707 4,227 182 734 5,317 31,389 114,320 46,312 21,227 36,367 20 250 833 9 Total Funds FIE Actual FY 2006 56,208 12,845 2,758 1,225 328 1,158 20 483 1,803 7,926 15,547 17,799 8,497 64,516 3,977 35,015 148 1,025 3,427 219 5,225 33,058 55,865 18,457 67,073 1,051 20,001 2,481 59,281 04,908 Total Funds Travel Subtota 2630 Comm Sves From Div Of Telecom 2631 Comm Svcs From Outside Sources 2541 Os/Non-Empl - Common Carrier 2533 OS Pers Vehicle Reimbursement 2543 OS/Non-Empl - Pers Veh Reimb 2210 Other Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2252 Rental/Motor Pool Mile Charge 2521 Is/Non-Empl - Common Carrier 2231 It Hardware Maint/Repair Sves 2232 It Software Mntc/Upgrade Sves 2513 In-State Pers Vehicle Reimbsmt 2680 Printing/Reproduction Services 2220 Bldg Maintenance/Repair Svcs 2511 In-State Common Carner Fares 2523 Is/Non-Empl - Pers Veh Reimb 2520 In-State Travel/Non-Employee 2240 Motor Veh Maint/Repair Svcs 2542 Os/Non-Empl - Pers Per Diem 2512 In-State Pers Travel Per Diem 2515 State-Owned Vehicle Charge 2522 Is/Non-Empl - Pers Per Diem 2532 Os Personal Travel Per Diem 2259 Parking Fee Reimbursement 2640 GGCC Billings-Purch Serv 2681 Photocopy Reimbursement 2263 Rental Offt Equip - Other 2531 Os Common Camier Fares 2260 Rental Of It Equip - Pc'S 2170 Waste Disposal Services 2250 Miscellaneous Rentals 2180 Crounds Maintenance 2253 Rental Of Equipment 2255 Rental Of Buildings 2530 Out-Of-State Travel 2611 Public Relations 2510 In-State Travel Operating Expenses 2610 Advertising 2720 Inmate Pay

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Operating Expenses

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:51

	Actual IV 2006	1 Autus 1 W 2007	2007	Off VI mais absence A 1000	000r 77 "	OUGH AN STORMAN	3000	0000 14 100000	2000
	Total Funds FTE	Tota	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2810 Prepare	6.953	5 507				5 507		4.02.3	on the section of the
2820 Other Purchased Services	62.143	33 664				43 664		1956	ere ere
2830 Office Moving-Pur Serv	2,399	•				Contract		F00*77	
3110 Other Supplies & Materials	55,363	37,223				37,223		37,223	
3112 Automotive Supplies	529	999				\$99		999	
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 II - Purchased Pc Sw	1,841	6,917				9,917		716,6	
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	8				81		<u>0</u> 00	
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	118,649	149,226				107,888		107.888	
3130 Non-Medical Lab & Supplies		76				92		9/	
3132 Noticap Office Furn/Office Syst	31,344	33,407	.,,,,,,			33,407		33,407	
3139 Noncapitlizd 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								er adamba
4111 Prizes And Awards		1,154				1.154		1.154	
4120 Bad Debt Expense	W				•		anamahan	· · · · · · · · · · · · · · · · · · ·	, programa-
4140 Dues And Memberships	1,982	5,596				5,596	·	5.596	
4151 Interest - Late Payments		22				22		22	
4161 Sales/Collecta Commission Exps		2		***************************************		~		~	*******
4170 Miscellaneous Fees And Fines	****	989				989		989	
4180 Official Functions	16,139	22,748				22.748		22.748	
[418] Customer Workshops		396				396		396	
4190 Patient & Client Care Expenses	8,753	5,823				5.823	*****	5,823	
4193 Care & Subsist-Client Benefits	1,88,197	239,676				239,676		239,676	····
4194 Care & Subsist-Prog Supplies	2,839	2,969				2.969		2,969	44
4220 Registration Fees	13,694	14,022				14,022		14.022	
6220 X-Furniture & Fixtures-Dir Pur		5,080		olod do		5,080		5,080	
6280 Other Cap Equipment Dir Purch	46,498	29,382	***************************************	+mi-mi-	,	29.382		79.482	
6810 Capital Lease Principal	20.531								
6820 Capital Lease Interest	3250					•			,
-							*****		

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Operating Expenses

PROGRAM DETAIL SCHEDULE 3

Request FY 2009 10/26/07 11:51 2,081,234 2,081,234 938 938 3,411,434 2,081,234 1,330,200 2,081,234 3,410,496 1,330,200 3,410,496 Total Funds Estimate FY 2008 31,813 2,813 3,410,496 2,080,296 3,349,352 26,518 2,080,296 1,330,200 3,410,496 2,080,296 1,330,200 2,080,296 Total Funds Appropriation FY 2008 Total Funds FTE 3,410,496 2,080,296 1,330,200 2,080,296 Actual FY 2007 1,438,959 (1,330,200) (6,277)(6,277)2,019,152 3,349,352 1,432,682 2,019,152 3,451,834 Total Funds Actual FY 2006 (1,282)(1,282)(1,317,838)3,216,391 1,764,900 3,082,738 1,452,774 1,764,900 1,451,491 Total Funds DI#7 20-Bed Secure Mental Health Facility (FY 2006-07) Program Operating Base Appropriation/Request Total Program Reconciliation of Appropriation Long Bill Appropriation Calculation of Appropriation [Operating Only] Supplemental Appropriations/Annualization DI#7 Critical Post Staffing (FY 2007-08) ABIN O'L Ex Dhs/Youth Correta To Dhs Operating Expense Base Request Previous Year Long Bill Operating Inflationary Increase - Medical Medicaid General Fund Medicaid General Fund Medicaid General Fund Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Pederal Funds Federal Funds Federal Funds Custodial Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds Restrictions Reversions

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Operating Expenses

PROGRAM DETAIL SCHEDULE 3

WAS THE THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T									10/26/07 11:51	
	Actual FY 2006	2006	Actual FY 2007	2007	Appropriation FY 2008	2008	Estimate FY 2008	2008	Reguest FY 2009	2009
The second secon	Total Funds	FTE	Total Funds	FTE	Total Funds	FTF	Total Funde	MIN	Total Vind	51.1.53
Program Lotal - Operating	3 2 16 302		2 451 024		337 047 6			A. A	F G GG T. GERGG	F. 1. K.:
	- 1344 AV 7 3 3 4		400,101,000		5,410,496	•••	3,410,496		3,411,434	
Concrete Fund	1,764,900		2.019.152		2080208		3000000		10010	
Cash Funds		••••			274,000,4		0%7,000,4		*C7*T 20.77	
Cash Funds Exempt			1 433 687		1 220 200		\$ \cdot \cdo		1 4 3 6 4	
Federal Funds	1.451.401		4,000,400,400		007,055,1		1,330,200		1,330,200	
Medicaid Cash Funds	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						•			
Medicavi General Fund							····			
Net Genoral Fund	1.764.900		2.010.152		200 080 C		200 000 6		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
					0.000.00		4,000,490		*C7 80 7	•

SCHEDULE 3 PROGRAM DETAIL

Department: Human Services FY 2008-09 Office: Division of Youth Corrections

Appropriation: Institutional Programs, Capital Outlay

Operating Expenses 2220 Bidg Maintenance/Repair Svcs 2220 Bidg Maintenance/Repair Svcs 2631 Comm Svcs From Outside Sources 3110 Other Supplies & Materials 3114 Ononeap IT - Purchased PC SW 3120 Books/Periodicals/Subscription 3121 Office Supplies 3128 Noncapitalized Equipment 3132 Noncapitalized Equipment 3132 Noncapitalized Equipment 3132 Noncapitalized Equipment 3134 Noncapitalized Equipment 3135 Noncapitalized Equipment 3135 Noncapitalized Equipment 3135 Noncapitalized Equipment 3136 Noncapitalized Equipment 3137 Noncapitalized Equipment 3138 Noncapitalized Equipment 3138 Noncapitalized Equipment 3148 Customer Workshops Operating Expense Base Request Cash Funds Cash Funds Medicaid Cash Funds Medicaid Coneral Funds	unds FTI		Total Funds 417 1,190 1,071	FTE	Total Funds	FTE	Total Funds	FTE	, C. 1 120	6,400,40
S 202	LINE 007 FEST		417 1,190 1,071 140		•				l otal Funds	<u></u>
S 302	LINE 007		417 1,190 1,071 140							
s s s s s	LINE 0007 FEST		1,190		•					
	LINE 0007 FEST		1,071	•						
	LINE 007 FEST	una de trata de la companya de la c	140			-			····	• • • • • •
	LINE 0007 FEST					<u></u>				
	LINE 007 FEST		5,333							
	LINE 007 FEST		99							
	LINE 007 EEST	······	1,576							
	LINE 007 JEST		1,228							
	LINE 007 JEST		68,957	•						
	LINE 007 JEST	.p	16,813							
	LINE 007 JEST		5,160							
	LINE ST.		487							
	007 JEST		102,432							
Exempt ds ash Funds eneral Fund	EST		102,432							
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund	_									
Federal Funds Medicaid Cash Funds Medicaid General Fund		····		*******						
Medicaid Cash Funds Medicaid General Fund						-				
Medicaid General Fund					•••••					
Net General Fund	*******	<u></u>								
Calculation of Annrowistion - Operating	paramental de la constitución de									<u> </u>
Previous Year Long Bill Appropriation							102 464			u- 2-12-11-1
Removal of one-time funding			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(102,464)			
Program Operating Base Appropriation/Request							A Continue Day 1			
Ceneral Fund					guna riin			··········	***************************************	
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds	<u></u>		•							
Medicaid General Fund										
Net General Fund		,		***************************************						
Total Program Reconciliation of Appropriation	· · · · · · · · · · · · · · · · · · ·									
Long Bill Appropriation			102,464				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		.,	····							-

Office: Division of Youth Corrections
Appropriation: Institutional Programs, Capital Outlay

PROGRAM DETAIL SCHEDULE 3

									10/26/07 11:51	
	Actual FY 2006	2008	Actual FY 2007	007	Appropriation FY 2008	n FY 2008	Estimate FV 2008	2008	Page 15 2000	1000
	Total Court	13.12.5	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1.000			* * * * * * * * * * * * * * * * * * * *		* T GOOD STATE	
	Total Cullus	T13	lotal runds	7 E	Total Funds	TE	Total Funds	ME	Total Funds	HLE
Liegiam lotal - Operating			162,432					and the state of t		
General Fund			100 430							
Cash Funds			757.701							
Cash Funds Exempt			***************************************							····
Federal Funds							******	•		
Medicaid Cash Funds						***************************************				
Medicaid General Fund						**********				
Net General Fund			102 432							•••••
The state of the s			A							

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Medical Services

SCHEDULE 3 PROGRAM DETAIL

erenten erente	Actual FY 2006	9002	Actual FY 2007	7 2007	Appropriation FY 2008	2008	Estimate FY 2008	V 2008	Request FY 2009	2009
	Total Funds	FTE	Total Funds	FFE	Total Funds	FTE	Total Funds	(A)	Total Finds	3.4
Position Detail									The second secon	
Shift in Pay Date	(3,906)	•	(7.600)							
PHYSICIAN U			128.579	6.0			136.217	0	136 961	<
SOCIAL WORK/COUNSELOR III	40,825	0.8	34,017	0.6		****	901.00	` r-	30 100	N F
PSYCHOLOGIST 1	222,150	2.8	184,500	2.3			176 674		126 628) c
PSYCHOLOGIST II	112,706	- 17	172 087				10,071	र चं	#/0'0'1	7 (
HEALTH CARE TECH	36 460	0.4	7 000	0.4		•••••	1/9,004	0.7	1/9,004	7.0
	00+,07	0.0	33,020	0.7			64,104	2.0	64,104	2.0
MORE TOTAL			289,417	5.2			369,678	6.5	369,678	6.5
	210,925	4.2								
MID-LEVEL PROVIDER	1,018,657	15.7	1,127,736	16.4			1.195.236	16.5	986 361	26.5
HEALTH PROFESSIONAL IV	59,722	0.1	64.764	0.1			68 174	2 -	DC-2407344	7.57
HEALTH PROFESSIONAL V	34,524	9.0	48.116	× 0			64 044	9 5	60,124) (
DINING SERVICES III			PI				*******	2	74,74	
DENTIST	96 636	<u> </u>	C1C 001	C			0 0 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
PHYSICIAN II	130 764	0 0	1.00,414))			717,001	9:	100,212	<u> </u>
ADMIN ASSISTANT INT	**************************************	> 1	6.050							
ADMIN ASSISTANT III	12 211	i c	050.0	0.3			,			
DDC/CD AN ACCICTANT II	12,712	6.0	1,356				16,884	0.5	16,884	0.5
A NACARATINE ASSISTANCE III	46,685	<u> </u>	52,380	0.1			54,732	0:	54,732	9
GENERAL PROFESSIONAL IV	59,028	0.1	60,624	0.1			63,336	-	988 89	<u> </u>
GENERAL PROFESSIONAL VI	74,402	0.1	76,440	1.0			79,860		70 860) =
YOUTH SERV COUNSELOR III	76,668	0.1	78,744	1.0			67.00		CTC C8	2 2
TEMPORARY AIDE	7,363	0	7,154	0.1			26.406) V	36.26	> ''
							OAL SAME		DOLCO	? >
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				313 315		e e e	
Medicare (a) 1.45%	28.480		20.00				C11,C12		473,113	
Contractual Services	1 000 600		340,044				39,016		39,016	
Overtime	270,447,1		886,776,1				1,500,000		1,500,000	
Potremporto Danisto	C16.7		397							
Colors Commission 13	175,5		14,946				15,000		15,000	
Curs Employee wages/meentives			846							whenen
Chemployement insurance			395			~~~~				
Personal Services Subtotal	4,405,521	33.9	4,121,086	35.6			4 517 920	30.0	4 < 17 630	SS
Pff Francistance				}			1,4/11/2/20	0.86	076,110,4	0.86
Chief Differential										
The Carte of the C	4,964		7,293				4,999			
ream/Life insurance	96,331		131,309				173,329			
Short Term Disability	3,255		2,552				2 805			murudu
AED	5,420		16.066				390 60			
		-		_			732,03			

SCHEDULE 3 PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Medical Services

	Actual FY 2006	2006	Actual FV 2007	7,2007	Annropriation EV 2008	EV 2008	Petimote EV 2000	1 9000	10/26/07 11:51	7007
	Total Funde	ETE	Total Eunds	JALI	Total Punds	r r 4000	ENUMBER F	2007	2	6007
	CTY15 * 4870 *		Cours Curios	4	Lotal Funds	F 1 E	Total Funds		lotal Funds	¥
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 General Fund Cash Funds	4,515,491	33.9	4,278,305	35.6	4,203,008	39.0	4,543,927 4,543,927	39.0	4,346,610	39.0
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	ll Services Only intract Services			***************************************			4,040,167	38	4,203,008	39.0
9.5% Personal Services Base Reduction FY 2007-08 Annualization of SFY 2006-07 DI #7							81,360 (24,117) 105,598	0	97,092	
Achtevement Pay Achtevement Pay less 20% non-base building SAED to be added to personal services									33,729 (6,746) 19,527	•
rersonar services estimate/kequest Total General Fund Cash Funds							4,203,008 4,203,008	39.0	4,346,610 4,346,610	39.0
Cash Funds Exempt Federal Funds Medicaid Cash Funds Medicaid General Fund Net General Fund							4,203,008		4,346,610	
Operating Expenses 2170 Waste Disposal Services 2220 Bldg Maintenance/Renair Syrs	7,733		6,353				6,353		6,353	
2230 Equip Maintenance/Repair Svcs 2231 It Hardware Main/Repair Svcs 2232 It Software Mntc/Upgrade Svcs	1,460		3,242				3,242		292 3,242 161	
2250 Miscellaneous Rentals 2252 Rental/Motor Pool Mile Charge 2253 Rental Of Equipment 2259 Parking Fee Reimbursement	1,149		1,027 (6,953 (6,895				1,538 1,027 16,953 6,895		1,338 1,027 16,953 6,895	

Department: Human Services FY 2008-09 Office: Division of Youth Corrections Appropriation: Institutional Programs, Medical Services

SCHEDULE 3 PROGRAM DETAIL

	1 4.CO	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Kednest FY 2009
	Fotal Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE
2260 Rental Of it Equip - Pc/S	2,289	3,466	The second secon	3,466	3,466
2510 In-State Travel	2,101	11,503		11,503	11,503
2512 In-State Pers Travel Per Diem	639	1,240		1,240	1,240
2513 In-State Pers Vehicle Reimbsmt	708	407		407	407
2520 in-State Travel/Non-Employee		5,100		5,100	00 5
2530 Out-Of-State Travel		894		894	894
Travel Subtotal	3,448	19,144		19,144	19,144
2610 Advertising	1,416	1,660		099;1	099*1
2630 Comm Sves From Div Of Telecom	2,643	2,574		2,574	2,574
2631 Comm Sves From Outside Sources	1,777	2,036		2,036	2,036
2680 Printing/Reproduction Services	1,898	14,835		14,835	14,835
2681 Photocopy Reimbursement		26		26	26
2710 Purchased Medical Services	2,282,602	2,775,734		2,775,734	2,775,734
2820 Other Purchased Services	2,322	2,076		2,076	2,076
2830 Office Moving-Pur Serv		433		433	- 44 - C.C. - C.C.
3110 Other Supplies & Materials	773	5,910		5,910	5,910
3112 Automotive Supplies		12			
[3114 Custodial And Laundry Supplies	7	cry		m	, e.e.)
3115 Data Processing Supplies		522		522	522
3116 Noncap It - Purchased Pc Sw	999	7,783		7,783	7,783
3117 Educational Supplies	94	277		277	277
3118 Food And Food Serv Supplies	39	5,613		90,504	90,504
3119 Medical Laboratory & Supplies	27,209	47,002		\$03,572	503,572
3120 Books/Periodicals/Subscription	283	9,181		1816	9,181
3121 Office Supplies	13,065	18,635		18,635	18,635
3123 Postage	596,1	3,752		3,752	3,752
3124 Printing/Copy Supplies	880,1	2,276		2,276	2,276
3126 Repair & Maintenance Supplies		4		4	< <u>+</u>
3128 Noncapitalized Equipment	30,851	21,353		21,353	21,353
3129 Pharmaceuticals	12,415	10,554		10,554	10,554
3132 Noncap Office Furn/Office Syst	3,075	5,400		5,400	5,400
3143 Noncapitalized IT - Other		3,116		3,116	3,116
[411] Prizes and Awards		85		883	50
4140 Dues And Memberships	1,725	75		27	
4180 Official Functions	569	216		216	216
4181 Customer Workshops		4		***	4
4190 Patient & Client Care Expenses	9,781				
4192 Care & Subsist-Other Vend Svcs	26,990	47,044		47,644	47,044
4193 Care & Subsist-Client Benefits	01				

SCHEDULE 3 PROGRAM DETAIL

Office: Division of Youth Corrections
Appropriation: Institutional Programs, Medical Services

Department: Human Services FY 2008-09

	Actual FY 2006	900	Actual FY 2007	10.2	Appropriation FY 2008	Esti	Estimate FY 2008	Request FY	Y 2009
	Total Funds	FTE	Total Funds	FTE	Total Funds FTE	Total Funds	nds FTE	Total Funds	JLA
4194 Care & Subsist-Prog Supplies	2		14						
4220 Registration Fees	13,194		10,371				10.371	10.371	
ABIN O'T EX DHS/Youth Correta To DHS			8,791				8,791	8.791	
Operating Expense Base Request	2,461,083		3,066,235		3,607,696	3.60	3,607,696	3.607.696	
General Fund	2,461,083		3,066,235		3,607,696	3,60	3,607,696	3,607,696	
Cash Funds									- American
Cash Funds Exempt						······································			
Federal Funds									
Medicaid Cash Funds									·www.
Medicaid General Fund					····				***************************************
Net General Fund	2,461,083		3,066,235		3,607,696	3,60	3,607,696	3,607,696	
Carculation of Appropriation (Operating Only)							1 2 4 3		,
7 48. Inflations of Advantage At 11 1 5				· · · · · · · · · · · · · · · · · · ·	***************************************	3,06	3,066,235	3,607,696	
L. J. & Guddonaly Adjustingin - Inedical Services Common Policy IN M. & Brookenst M. B. D. S. J.	Common Policy					∞ 	84,891		
Dirit Fulchased Inedical Services						4	456,570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
lotal Operating Base Appropriation/Request						3,60	3,607,696	3,607,696	
General Fund						3,60	3,607,696	3,607,696	
Cash Funds					 				
Cash Funds Exempt									
Federal Funds									
Medicaid Cash Funds									
Medicaid General Fund									
Net General Fund						3.60	3.607.696	3 607 696	
l otal Program Reconciliation of Appropriation									
Long Bill Appropriation	6,736,136	36.0	7,106,402	38.3					
Transfers (POTS)	241,119		238,137						
Reversions	(189)								
General Fund	(189)								
Cash Funds									
Cash Funds Exempt									
Federal Funds									
Medicaid Cash Funds									
Medicard General Fund									
Net General Fund				,					
Salary Survey	178 417		70.753				, coo		
·			50.76	_			7,0,7,6		

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Institutional Programs, Medical Services

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	900	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	7 2008	Request FY	2009
The second secon	Fotal Funds	FTE	Total Funds	FTE	Fotal Funds	FFE	Total Funds	FTE	Total Funds	FTE
Achtevement Pay Amortization Equalization Disbursement	5,748		16,113				33,729			and the same of th
Merit/Pay for Performance										
Shift Differential	7,241		6,015				4,999	***************************************		
really 1.16 insurance	96,439		134,186				173,329			
Short Lerm Disability	3,254	 	2,570				2,805			
Allocated POTS Subtotal	241,119		238,137				340 919			
General Fund Cash Binds	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 Cash Funds	6,976,574 6,976,574	33.9	7,344,540	35.6	7,810,704 7,810,704	39.0	8,151,623	39.0	7,954,306 7,954,306	39.0
Cash Funds Exempt Federal Funds Madiental Cost 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 7,954,306	39.0
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

Enhanced Mental Health Services Pilot for Detention

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	9	Actual FY 2007	<u> </u>	Appropriation FY 2008	2008	Estimate FY 2008	2008	Request FY 2009	2009
	Total Funds	FIE	Total Funds F1	FIE Te	Total Funds	FIE	Total Funds	FIE	Total Funds	FTE
Frogram Expenses										
1960 Personal Sves- It - Hardware	1,359	-2	1,505		•••••		1,359		359	
2232 It Software Mntc/Upgrade Sves	296	******		 	•••		296		296	
2260 Rental Of it Equip - Pc'S	3,171		3,512			·······	3.77			
2820 Other Purchased Services	242,836		252,725				256,114		255,407	•
3116 Noncap It - Purchased Pc Sw	1,764						1.764		1364	
Operating Expenses/Base Request	249,426		257,742	***************************************	262.704		262.704		760 192	
General Fund	249,426		257.742		262 704		262 704		761 967	
Cash Funds				***************************************	· · · · · · · · · · · · · · · · · · ·					
Cash Funds Exempt				•						•••••
Federal Funds			•••••			,				
Medicaid Cash Funds				,4, <u>-</u>	, ,		•			•
Medicald General Fund			**********	_			*****			-
Net General Fund	360.006	****	C 2 C C C C C C C C C C C C C C C C C C		40 to 30		7 07 0			
7	071,247		77,167		487,784		262, AU4		766,1997	***************************************
Decision from Recover										
Decree des Date (a consequence										
Control Colo Incident									3,405	
Central Fund				,	,				3,405	••••
Cash Finds										
Cash Funds Exempt				+-						
rederal runds										
Medicaid Cash Funds										******
Medicaid General Fund										
Net General Fund		***************************************		,					3.40.5	
									, (3 to 2)	
Frogram Detail Total	249,426		257,742		262,704	***************************************	262,704		265,402	••••
General Fund	249,426		257,742		262,704		262.704		265 402	
Cash Funds	in turneri			***************************************						
Cash Funds Exempt										
Federal Funds	*******			# #						
Medicaid Cash Funds						••••				
Medicaid General Fund										
Net General Fund	249 47.K	-	CAL TRC		10° C3C		FOE C7C		(0)	,,,,,,,,,
			741,147		202,104		407,202		705,502	
Calculation of Appropriation/Request										
Previous Year Long Bill				***************************************	*		258,125		262,704	
1.5% Provider Increase							3,872			
Leap Year Adjustment	***********				•		707		(707)	
riovider wate increase				-	*****		•		3,405	

Department: Human Services FY 2008-09 Office: Division of Youth Corrections Appropriation: Institutional Programs

SCHEDULE 3

Enhanced Mental Health Services Pilot for Detention

PROGRAM DETAIL

Total Funds FTE Total Funds FTE Total Funds FTE Total Funds	Transformination polymerate polymerate constants to the constant of the consta	Actual FY 2006	2006	Actual FY 2007	707	Appropriation FY 2008	FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	Y 2009
titation of Appropriation (574) (574) (574) (574) (574) (574) (574) (574) (574) (574) (577) (57		Total Funds	LE	Total Funds	FIE	Total Funds	FTE	Total Funds	FFF	Total Eunde	3.1.3
d (574) (574) (574) (574) (574) (574) (583) (574) (583) OSTS 249,426 225,743 262,704 249,426 257,743 262,704 249,426 257,743 262,704	Program Estimate/Request Total	to the state of th						107 C3C		2012 326	1
d (574) (574) (574) (574) (582) (574) (574) (582) (574) (582) (574) (583) OSTS 249,426 2257,743 262,704 d d d	General Fund				••••			262,725		204,502	
d (574) (574) (574) (574) (574) (574) (574) (574) (574) (574) (574) (574) (574) (575) (577) (577) (577) (577) (578) (577) (578) (578) (579) (57	Cash Funds				•			407,104		7014,002	
d (574) (574) (574) (382) (574) (383) (574) (383) (574) (383) (577) (383) (577) (383) (577) (383) (577) (383) (577) (574) (383) (577) (574) (577) (574) (577) (57	Cash Funds Exempt										
d (574) (574) (574) (574) (582) (574) (574) (583) OSTS 249,426 257,743 262,704 d d d 249,426 257,743 262,704	Federal Funds										
d (574) (574) (574) (574) (574) (582) (677) (682) (677) (682) (682) (682) (682) (682) (682) (682) (683) (683) (684) (68	Medicaid Cash Funds										
Hiation of Appropriation 250,000 258,125 (574) (574) (382) (574) (383) OSTS 249,426 249,426 257,743 262,704 d d	Medicaid General Fund										
d (574) (574) (574) (574) (574) (578) (574) (574) (578) (578) (577) (577) (578) (578) (578) (578) (579) (57	Net General Fund							262,704		265.402	
d (574) (382) (383) (374) (383) (383) (374) (383) (383) (383) (374) (383	Total Program Reconciliation of Appro									·	
d (574) (574) (574) (382) (574) (383) (574) (383) (574) (383) (577) (383) (577) (383) (577) (383) (577) (383) (577) (383) (577) (383) (577) (574) (574) (577) (574) (577	I one will Appropriation			i di							
wind (574) (382) (383) ds (374) (383) (383) ds Exempt (374) (383) (383) ds Exempt (383) (383) (383) ROGRAM COSTS 249,426 257,743 262,704 wind 249,426 257,743 262,704 wind 249,426 257,743 262,704 cash Funds Cash Funds 249,426 257,743 cash Funds Cash Funds 249,426 257,743 262,704	Supplementals	700,000		728,123							
und (574) (382) ds (374) (383) ds Exempt (383) (383) Lash Funds (574) (383) General Fund (374) (383) ROGRAM COSTS 249,426 257,743 wind 249,426 257,743 ds 249,426 257,743 ds Cash Funds 262,704 ds Cash Funds 249,426 Cash Funds 249,426 257,743 ds Cash Funds 249,426	Transfers (POTS)										
und (574) (382) ds (374) (383) ds Exempt (374) (383) Cash Funds (574) (383) General Fund 249,426 257,743 262,704 ROGRAM COSTS 249,426 257,743 262,704 ds cash Fund 249,426 257,743 262,704 ds Cash Funds 249,426 257,743 262,704 ds Cash Funds 249,426 257,743 262,704 ds Cash Funds 249,426 257,743 262,704	Data Com	i i									
(574) (383) (574) (383) 249,426 257,743 262,704 249,426 257,743 262,704	NOVE STATES	(574)		(382)							
249,426 249,426 249,426 257,743 249,426 257,743 249,426 257,743	Ceneral Fund	(574)		(383)							
249,426 257,743 262,704 262,704 262,704 249,426 257,743 257,743 262,704	Cash Funds	una/nation									
249,426 257,743 262,704 262,704 249,426 257,743 257,743 262,704	Cash Funds Exempt	***************************************									
249,426 257,743 262,704 249,426 257,743 262,704 249,426 257,743 262,704	Federal Funds				,						
249,426 257,743 262,704 249,426 257,743 262,704 249,426 257,743 262,704	Medicaid Cash Funds									,	
249,426 257,743 262,704 262,704 262,704 249,426 257,743 257,743 262,704 262,704	Medicaid General Fund										
249,426 257,743 262,704 262,704 262,704 262,704 269,426 257,743 262,704 262,704 249,426 257,743 249,426 257,743 257,743	Net General Fund	(574)		(383)						-	
249,426 257,743 262,704	TOTAL PROGRAM COSTS	249,426		257 743		263 704		AA# 820		1	
pt mds Fund 249.426 357.773	General Fund	249,426		257.743		262,704		202,704		205,402	
pt mds 249.426 249.426	Cash Funds					202, 104		707, 104		704/07	
mds Fund 249.426 255.7.7.13	Cash Funds Exempt	un de la constante de la const									
Fund 249.426 255.7.13	Federal Funds	نيانون ساح							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Fund 249 426 257 7/3	Medicaid Cash Funds	· · · · · · · · · · · · · · · · · · ·									·····
249.426 349.474	Medicaid General Fund										
	Net General Fund	249,426		257 743		A07 CAC		702 476		6 4 9	

Department: Human Services FY 2007-68
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Educational Programs

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	1 90	Actual FY 2007	12	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	Total Funds	FIRE	Total Funds	FTE	Total Funds	FTE	Total Funds	FIE	Total Funds	314
Position Detail										
Shift in Pay Date	-259		-12,309							
COR, YTH, CLIN SEC OFF I							96,180	2.5	96,180	50
ADMIN ASSISTANT II			10,083	0.3			63,000	2.0	63,000	2.0
ADMIN ASSISTANT III	30,960	0.1	32,544	0			50,652	4	50.657	5
STATE SERV PROF TRAIN II	41,309	0.1	26,692	9.0						<u>}</u>
TEACHER I	1,309,734	24.5	1.404,650	25.7	. —		1.681.252	29.8	1 681 252	29 X
TEACHER II	185,267	2.4	286,236	3,00			314.256	4.0	314256	4
TEACHER III	86,916	0.1	89,268	1.0			93.264	0	03.764	0.
TEACHER AIDE	9,541	4.0	2,903	0.1		·)		3.
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%	125 091	•	199 655				323 308		000000	
Medicare @ 1.45%	102,031		100,023				80,6,667	<u>seinere e</u>	233,308	
Contracting Sections	247,743		55.0.47				33,330		33,330	
Ev DEC Internal	0.56,547		847,687				240,000		240,000	
Overtime	6,0,0		c							
To be well and the first of the second of th	017									
Sectional Control of the Control of	17,218		571							
Uner Employee Wages/Incentives	795			<u> </u>						
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			
Short Term Disability	2,436		1,928				2,383			
Shift	\$		****			-				
AED	3,981		12,294				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
							(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

		ALUEL 1 1 2000	-	7007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	7007
	Total Funds	314	Fotal Funds	FTE	Total Funds	FTE	Total Funds	LIE	Total Funds	FTE
Personal Services Detail Total	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
General Fund	2,030,526		2,480,196		2,258,958	· · · · · · · · · · · · · · · · · · ·	2,555,011		2,382,462	
Cash Funds			•							
Casa runds exempt			-		207,806		207,806		207,806	
receist runds	186'261									
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 Remnest - Personal Corvious										
The state and the state of the										
Provider Rate increase			*****						27,904	
Ceneral Fund									27 904	
Cash Funds										
Cash Finds Exempt										
Conference Days do							*****			
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									5	
									47,704	
Calculation of Appropriation Request (Personal Services Only)	Services Only!									
Prior Year Appropriation							0 62 155 6	30.6	7 466 763	908
0.5% Personal Services Base Reduction			****				270,112,4	0.75	4,400,704	40.0
5%Provider Rate Increases							(17,200)			
CV NA NO A manufaction Committee of the part of							47,725			
FT U7-VO ARRIMARIZARON TOFFT U6-U7 DE#7							45,873	0.1		
Salary Survey							53,812	,,	028.69	
Achtevement Pay									28,679	
Achievement Pay less 20% non-base building									(987.8)	
SAED to be added to personal services									13 934	
.2% Base Reduction								••••	111 1497	
Provider Rate Increases									77.004	
Personal Services Estimate/Request Total			7 480 196				7 466 764	90.0	10K*/7	974
General Fund	•		2 480 106				707,004,7	0.07	2.330,400	9.77
Cash Funds			2 1 1 2 1				000,0007,7	**************************************	704,705,405	
Cash Funds Exempt							209 700	**********	700 200	
Federal Funds							000,102		000,102	••••
Medicaid Cash Funds										•••••
Medicaid General Fund										
Net General Fund			2 480 196				030 036 6		C24 C3C C	
				-					1	

Department: Human Services FY 2007-68
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Educational Programs

SCHEDULE 3
PROGRAM DETAIL

		- COM X X THE TAX T	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Operating Expenses 2210 Other Maintenance/Repair Svos 2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 it Hardware Maint/Repair Svcs	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FTE
2210 Other Maintenance/Repair Svcs 2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 it Hardware Maint/Repair Svcs					
2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 it Hardware Maint/Repair Svcs	326				
2230 th Hardware Maint/Repair Svcs	11,047	8,975		8,975	8,975
[2231 It Hardware Maint/Repair Svcs	200	25		25	23
	250	<u></u>		1,313	7
2252 Rental/Motor Pool Mile Charge		577		577	577
2253 Rental Of Equipment	4,500				
2259 Parking Fee Reimbursement	911	208		208	208
2260 Rental Of It Equip - Pc'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	47.4		471	471
2512 In-State Pers Travel Per Diem	1,135	532		532	532
2513 In-State Pers Vehicle Reimbsmt	20	~		×	\$5°)
2515 State-Owned Vehicle Charge	624				
2520 In-State Travel/Non-Employee	1,634	1,336		1,336	336
2521 IS/Non-Empl - Common Carrier		m		rn:	(-c)
2522 Is/Non-Empl - Pers Per Diem	328	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 Pares		2,931		2,931	2,931
2532 Os Personal Travel Per Diem	112	462	- The second	462	462
Travel Subtotal	29,314	14,317		14,317	14,317
2630 Comm Sves From Div Of Telecom	2,528	2,511		2,51	2,511
2631 Comm Sves From Outside Sources	529	r.		-	V.
2680 Printing/Reproduction Services	10,188	5,208		5,208	5,208
[3110 Other Supplies & Materials	2,720	33		33	33
3116 Noncap It - Purchased Pc Sw		46,590		46,590	46,590
3117 Educational Supplies	93,100	60,840		60,840	60,840
3118 Food And Food Sery Supplies	******	500		900	905
3120 Books/Periodicals/Subscription	26,804	24,710		24,710	24,710
13121 Office Supplies	4,905	3,641		3,641	45.5
3123 Postage	(3,791)	142		42	142
3124 Printing/Copy Supplies		856		958	856
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	20.	320		320	320
4140 Dues And Memberships	140				
4180 Official Functions	882	809		809	809

Department: Human Services FY 2007-08
Office: Division of Youth Corrections
Appropriation: Institutional Programs, Educational Programs

SCHEDULE 3 PROGRAM DETAIL

10/26/07 11:51

A THE PROPERTY OF THE PROPERTY	Actual FY 2006	9002	Actual FY 2007	7007	Appropriation FY 2008	1 FY 2008	Estimate FY 2008	7 2008	Request FY 2009	2009
	Total Funds	FIE	Total Funds	FTE	Total Funds	3L4	Total Funds	FIE	Total Funds	313
4181 Customer Workshops			4		***************************************		4		4	
4192 Caré & Subsist-Other Vend Svcs	229,845		235,515				235.515		235.515	*********
4193 Care & Subsist-Client Benefits	24,036			-						***************************************
4220 Registration Fees	1,920	·····	5,822				5,822		5,822	
5450 Purch Serv-Local Dist Colleges	2,064,654		2,213,724				1,934,591		1,934,591	
5470 Purch Serv-School Districts	643,230		708,198				708,198		708,198	
6280 Other Cap Equipment-Dir 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					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		201717		20170176	·····
Cash Funds Exempt		ar umaritur	29.802		136 087		136 087		136 087	
Federal Funds	283,807		611,098	- 					A SA	. www.u
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)	o Only!									
Prior Year Appropriation - Operating							2 10/2 707		F0f 35* 6	.,,,,,
Total Overating Rase Appropriation/Dominar							2,100,707		2,100,787	
Canaral Especia							3,106,787		3,106,787	
Cook Conds							2,970,700		2,970,700	
CASH FURIS										
Casa rands exempt						****	136,087		136,087	•••••
rederal Funds						******				
Medicaid Cash Funds										***************************************
Medicaid General Fund				_						
Net General Fund							2,970,700		2.970.700	
Total Program Reconciliation of Appropriation										***************************************
Long Bill Appropriation	\$ 100 153	25.8	\$ 438 A07	30.6		······				
Circiodia Funde	7,100,100	5	104,007	33.0						
Transfers (POTS)	206,230		180,331							***************************************
Restrictions	(242,000)		555,001 (010,010)							
Reversion	(566,545)		(152,010)							The same of the sa
General Fund	(38,171)		(301,001)							
Cash Funds	()) ()		(20,04)							
Cash Funds Exempt			1 0000							
Federal Funds	(170.551)		(79.450)							
Medicaid Cash Funds			(ACT (C)			···········				
Medicaid General Fund						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Net General Fund	(21.268)		(46 ()65)							
-	-		(an air.)				***			

Department: Human Services FY 2007-08
Office: Division of Youth Corrections

SCHEDULE 3
PROGRAM DETAIL

Appropriation: Institutional Programs, Educational Programs

FTE Total Finds FTE		Actual FY 2006	2006	Actual FY 2007	2002	Appropriation FY	FY 2008	Estimate FY 2008	Y 2008	Request FV 2009	7000
## 173.068	та пределения в пред	Total Funds	FJE	Total Funds	FIE	Total Funds	FIE	Total Funds	FIFE	Potal Funds	3.1.3
4,941,280 5,228,834 61,098 69,870 69,	Reconciliation Total	5,423,068	35.8	5,869,734	39.8				A 4 8.4	A CLASS & LINES	LIE
FOIS 5,228,834 61,098 61,098 64,941,280 61,2	Generat Fund Cash Funds	4,941,280		5,228,834							
## 1,788 611,098 104,886 41,280 11968 11968 11968 11968 11968 11968 11968 11968 11968 11968 11968 11968 11969 128,316 128,316 128,316 128,316 128,316 128,316 128,316 128,325 180,393 180,	Cash Funds Exempt			29,802							
HOISbursement 4,941,280	Federal Funds Medicaid Cash Funds	481,788		611,098							
## 4.941_280	Medicaid General Fund			arkanturkurkurk							
Posbursement 4,300	Net General Fund Allocated POTS	4,941,280		5,228,834							
Posbursement 4,380 11,956 26,805 124,575 16,805 26,805 206,289 180,393 206,289 180,393 206,289 180,393 206,289 206,033 206,289 180,393 206,034 206,033 206,033 206,033 206,033 206,033 206,033 206,033 206,034 206,033 206,034	Salary Survey	104,886		41,968				020 03			
## POTS) Poschuscement	Achievement Pay							07,6,20			
PA588 124,575 (68,316) 206,289 180,393 296,053 206,289 180,393 296,053 206,289 180,393 296,053 4,941,280 5,228,834 32.5 5,573,551 40.8 4,941,280 5,228,834 32.5 343,893 343,893 4,941,280 5,228,834 5,229,658 5,229,658 4,941,280 5,228,834 5,229,658 5,229,658 4,941,280 5,228,834 5,229,658 5,229,658 4,817,788 611,098 30.3 5,689,341 32.5 4,817,788 611,098 343,893 343,893 4,734,901 5,048,441 32.5 5,229,658 5,048,441 5,229,658 5,229,658	Amortization Equalization Disbursement	4,380		956,11				26,805			
206,289 180,393 296,054,054 296,054 296,054 296,054 296,054 296,054 296,054 296,054 29	Short-term Disability	2,435		124,575	**********			168,316			
206,289 180,393 296,036,034 296,034 296,034 296,034 296,034 296,034 296,034 296,034 29	Allocated POTS Subtotal	206 289		100 703				7,007			
206,289 180,393 5,573,551 40.8 5,869,604 40.8 5,228,834 5,229,658	General Fund	206.289	,	180,293				296,053			
206,289 180,393 2.5 5,573,551 40.8 5,869,604 40.8 5,229,658 4.941,280 5,228,834 5,229,658 40.8 5,229,658 41,738 5,228,341 32.5 5,229,658 5,229,658 40.8 5,229,658 40.8 5,229,658 40.8 5,229,658 40.8 5,229,658 40.8 5,229,658 41,738 611,098 611,098 611,098 611,098 611,098	Cash Funds			C/Char				7,76,053			
206,289 180,393 32.5 5,573,551 40.8 5,869,604 40.8 4,941,280 29,802 30.3 5,869,734 32.5 5,573,551 40.8 5,869,604 40.8 4,941,280 5,228,834 32.5 343,893 343,893 343,893 4,941,280 5,228,834 5,289,341 32.5 5,229,658 5,525,711 4,734,991 30.3 5,689,341 32.5 5,229,658 5,229,658 481,788 29,802 343,893 343,893	Cash Funds Exempt										
206,289 180,393 180,393 225,053 296,053 4,941,280 2,228,834 32.5 5,573,551 40.8 5,869,711 4,941,280 5,228,834 32.5 343,893 343,893 4,941,280 5,228,834 32.5 5,5229,658 3,525,711 5,216,779 30.3 5,689,341 32.5 5,229,658 5,525,711 4,734,991 2,9,802 343,893 343,893 343,893 4,734,991 6,11,098 32.5 343,893 343,893	Federal Funds										
206,289 180,393 5,869,734 32.5 5,573,551 40.8 5,869,604 40.8 4,941,280 29,802 343,893 343,893 343,893 343,893 343,893 4,941,280 5,228,834 5,229,658 5,229,658 5,525,711 40.8 5,216,779 30.3 5,689,341 32.5 5,575,551 40.8 4,734,991 30.4,441 32.5 5,229,658 5,229,658 4,734,991 5,048,441 32.5 343,893 343,893	Medicaid Cash Finds Medicaid General Eund										
*OTS) 5,423,068 30.3 5,869,734 32.5 5,573,511 40.8 5,869,604 40.8 4,941,280 22,802 343,893 343,893 342,893 342,893 4,941,280 5,228,834 5,229,658 5,229,658 5,525,711 5,216,779 30.3 5,689,341 32.5 5,529,658 5,525,711 4,734,991 30.3 5,689,341 32.5 5,229,658 5,229,658 481,788 29,802 343,893 343,893 343,893	Net General Fund	206.289		180 303				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
4941,280 5,228,834 32.5 5,573,551 40.8 5,869,604 40.8 4,941,280 5,228,834 343,893 343,893 343,893 4,941,280 5,228,834 5,229,658 5,525,711 4,941,280 5,228,834 5,229,658 5,525,711 4,734,991 30.3 5,689,341 32.5 5,229,658 481,788 611,098 343,893 343,893	Intol Practice (Inchedian DOTE)	100 to 10	1					490,033			
4,941,280 5,228,834 5,229,658 5,229,658 5,229,658 343,893 4,941,280 5,228,834 5,229,658 5,229,658 5,225,711 5,216,779 30.3 5,689,341 32.5 5,229,658 5,229,658 4,734,991 5,048,441 32.5 5,229,658 40.8 5,229,658 4,734,991 5,048,441 5,048,441 5,048,441 5,048,441 5,048,441	(reflects Find	\$47,068	30.3	5,869,734	32.5	5,573,551	40.8	5,869,604	40.8	5,697,055	40.8
481,788 29,802 343,893 343,893 4,941,280 5,228,834 5,229,658 5,229,658 4,734,991 30.3 5,689,341 32.5 5,573,551 40.8 4,734,991 29,802 343,893 343,893 343,893	Cash Funds	4,941,280		5,228,834		5,229,658		5,525,711		5,353,162	
481,788 611,098 343,893 4,941,280 5,228,834 5,229,658 5,525,711 5,216,779 30.3 5,689,341 32.5 5,573,551 40.8 4,734,991 29,802 343,893 343,893 343,893 4,734,991 5,048,441 5,048,441 5,006,658 343,893	Cash Funds Exempt			20.802		243 663		5 to			
4,941,280 5,228,834 5,229,658 5,525,711 5,216,779 30.3 5,689,341 32.5 5,573,551 40.8 5,573,551 4,734,991 29,802 343,893 343,893 343,893 4,734,991 5,048,441 5,048,441 5,006,658	Federal Funds	48: 788		611.00%		242,692		343,893		343,893	
4,941,280 5,228,834 5,229,658 5,525,711 5,216,779 30.3 5,689,341 32.5 5,573,551 40.8 5,573,551 40.8 4,734,991 29,802 343,893 343,893 343,893 4,734,991 5,048,441 5,048,441 5,048,441 5,048,441 5,048,441	Medicaid Cash Funds			0.000	•						
4,941,280 5,228,834 5,229,658 5,525,711 5,216,779 30.3 5,689,341 32.5 5,573,551 40.8 5,573,551 40.8 4,734,991 29,802 343,893 343,893 343,893 481,788 611,098 5,048,441 5,048,441 5,048,441	Medicaid General Fund										
5,216,779 30.3 5,689,341 32.5 5,573.551 40.8 4,734,991 5,048,441 5,229,658 343,893 343,893 481,788 611,098 343,893 343,893	Net General Fund	4,941,280		5,228,834		5,229,658		5 575 711		C 2 C 2 C 2	
4,734,991 5,048,441 5,229,658 5,229,658 5,229,658 5,229,658 611,098 611,098 5,048,441	Total Program (w/o POTS)	5.216.779	30.3	\$ 689 341	37.5	2 5 573 561	0 0 0		3	70777	
29,802 29,802 343,893 41,788 611,098 5,008,441	General Fund	4,734.991))	5 048 441	2.4.5	10000000	40.8	3,5/5,531	40.8	5,697,055	40.8
29,802 481,788 611,098 5,048,441 5,048,441	Cash Funds					0,0,744,0		860,677,6		5,353,162	
4 734 991	Cash Funds Exempt			29.802	*****	343 803		242 003		24.0	
4 734 99]	Federal Funds	481,788		611,098	*******	J. C. S. S. J. J.		545,673		343,893	
4 734 90]	Medicaid Cash Funds										
4.734.90	Medicaid General Fund			****							
	Net General Fund	4,734,991		5.048.441		859 000 5		6 228 650		6 k	

SCHEDULE 3
PROGRAM DETAIL

Office: Division of Youth Corrections
Appropriation: Institutional Programs, Prevention/Intervention Services

	Actual FY 2006		Actual FY 2	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	10/26/07 11:51 Request FV	2009
The state of the s	Total Funds	31	Total Funds	FFE	Total Funds	FTE	Total Funds	ETE E	Total Funds	FTE
Position Detail COR, YTH, CLIN SEC OFF I						Control of the Contro	36,852	0.2	36.852	
Continuation Salary Subtotal	** ** ** ** ** ** ** ** ** ** ** ** **		*******				36,852	0	36.852	<u> </u>
Other Personal Services PERA @ 10.15% Medicare @ 1.45% Coptractual Services							3,746 534 10,000		3,740 534 10,000	
Personal Services Subtotal							51,126	<u>.</u>	51,126	9
POT Expenditures Short Term Disability										
Base Personal Services Fotal							51,126	***************************************	51,126	mas da sinumbun en insuminorion
Difference							(1,433)	-2.9%	(1,309)	-2.6%
Personal Services Detail Total General Fund							49,693	<u> </u>	49,817	<u> </u>
Cash Funds Cash Funds Exempt Federal Funds Medicaid Cash Funds							49,693		49,817	
Medicaid General Fund Net General Fund										
Calculation of Appropriation Request [Personal Services Only] Prior Year Appropriation 0.2% Personal Services Base Reduction SAED to be added to personal services	Services Only						49,943 (250)	0	49,693	<u> </u>
Personal Services Estimate/Request Total General Fund		************			49,693	9	49,693	9	49,817	ones
Cash Funds Cash Funds Exempt Federal Funds					49,693		49,693	<u> </u>	49,817	<u> </u>
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

Andreas de la company de la co	Actual FY 2006		Actual FY 2007		Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY	2009
	Total Funds	KTE	Total Funds FTE	TE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE
Operating Expenses 3116 Noncap IT - Purchased PC SW			3,000							
2121 Office Supplies 4192 Care & Subsist - Other Vend Sycs	49,771		46,814	***************************************						
Total Operating Request General Fund	49,771		49,814	······································						
Cash Funds Cash Funds Exempt Federal Funds Madrid Conf. Funds	49,771		49,814							
Medicaid Ceneral Fund Net General Fund										
Program Operating Base General Fund	49,771		49,814	<u> </u>						
Cash Funds Cash Funds Exempt Federal Funds	49,771		49,814							
Medicaid Ceneral Fund Net General Fund								······································		
Total Program Reconciliation of Appropriation							,,,,,,	······································		
Long Bill Appropriation Ostrodial Funds	49,800	1.0	49,943	0.				.,		
Restrictions	(49,800)		(49,943)	****				····	u unamu u	
Reversions General Fund	(129)		(129)	······································						
Cash Funds Cash Funds Exempt										
Federal Funds Medicaid Cash Funds	(129)		(129)							
Medicaid General Fund Net General Fund				<u> </u>						
in the state of th										

Department: Human Services FY 2008-09

SCHEDULE 3
PROGRAM DETAIL Office: Division of Youth Corrections
Appropriation: Institutional Programs, Prevention/Intervention Services

10/26/07 11:51

	Actual FY 2006		Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	Fotal Funds	FIRE	Fotal Funds	FTE	Total Funds	FIE	Total Funds	FIE	Lotal Funds	FTE
rogram Total (Including POTS)	49,771	1.0	49,814	0:1	49,693	1.0	49,693	0.1	49,817	1.0
General Fund										
Cash Funds										
Cash Funds Exempt			49,814		49,693		49,693		49.817	
Federal Funds	49,771			4-14,						· · · · · · · ·
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	·									······
Program Total (w/o POTS)	49.771	C	49 814		49 693	_	40,693	5	49.817	<u> </u>
General Fund				-			F	>	***************************************	-
Cash Funds										
Cash Funds Exempt			49,814		49.693		49.693		49.817	
Federal Funds	49,771	weinimh:								
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund										

SOURCE OF FINANCING - DIRECT REVENUES SCHEDULE 4

Long Bill Section: Institutional Programs Office: Division of Youth Corrections

1,723,910 30,000 206,336 107,557 58,421,503 1,723,910 ,723,910 10/26/07 11:51 58,421,503 1,330,200 49,817 60,145,413 Request FY 2009 **Fotal Funds** 1,723,786 30,000 206,336 107,557 1,723,786 63,252,312 49,693 ,723,786 63,252,312 1,330,200 64,976,098 Estimate FY 2008 Total Funds 30,000 107,557 1,723,786 206,336 1,723,786 1,723,786 56,094,455 1,330,200 49,693 1,723,786 56,094,455 Appropriation IV 2008 57,818,24 Total Funds 477,037 2,123,396 1,512,298 611,098 611,098 29,802 134,061 611,098 1,512,298 58,152,777 1,432,682 49,814 1,512,298 58,152,777 60,276,173 Actual FY 2007 Total Funds 94,766 352,025 34,997 49,771 1,983,050 1,451,491 1,983,050 1,983,050 52,565,429 52,565,429 1,983,050 54,548,480 Actual FY 2006 **Fotal Funds** COFRS Fund No. Food Service Reimbursement (DOE) Pood Service Reimbursement (DOE) 200d Service Reimbursement (INS) Prevention/Intervention (ADAD) Prevention/Intervention (ADAD) Title IV-E Social Security Act Subtotal Cash Funds Exempt Vocational Education (DOE) Vocational Education (DOE) CASH FUNDS EXEMPT Special Education (DOE) Special Education (DOE) Medicaid General Fund Medicaid Cash Funds Subtotal Federal Funds Cash Funds Exempt ESEA-Title I (DOE) ESEA-Tide I (DOE) Cash Funds Exempt FEDERAL FUNDS Net General Fund Revenue Source Federal Funds chedule 3 Total General Fund Federal Funds Cash Funds TOTAL

This page intentionally blank.

DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections - Community Programs

NGF 76,920,125 8.810	80,912,610	80,912,610 5,646,021 9,3%
MGF 1,426,440	1,461,230	1,461,230 (511,675) -6.8%
<u>MCF</u> 2,852,877	2,922,458	(1,023,350)
<u>rr</u> 1,330,832	1,343,138	18,840
CFE 2,852,877	2,922,458	(1,023,350)
<u>CF</u> 89,426	89,548	
GF 75,493,685 8,810	79,451,380	6,157,696
FTE 115.2	118.8	
Total 79,766,820 8,810	83,806,524	5,153,186 7,4%
FY 2007-08 Appropriation Special Bill: HB 07-1093	r zoba-oy kequest	Change in Dollars from Appropriation to Request Percentage

Components of Change Between Appropriation and Request

Personal Services:

FY 2008-09 request reflects FY 2007-08 appropriation plus an im-

services, DI #3B 775 7,073,979	1,235 245,757 499 99,234 (100) (19,847) 52 17,685 1,686 342,829	111,220 98,184 209,404	1,626,212
ded to personal ser			0 22,261
SAED to be add 41,148	2,470 997 (199) 164 3,372		44,520
-based building, 250,000	625		250,625
it Pay which is non-	2,470 997 (199) 104 3,372		44,520
% Achievemer Family Parole. 48,728	122		48,850
ment Pay, less 20° # 3C - Funtional 1 7,053,404	244,522 98,735 (19,747) 17,633 341,143	111,220 98,184 209,404	7,603,951
ogram), and DI		3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	118.8
in increase for Salary S stative Management Pr 7,393,280	246,992 99,732 (19,946) 18,484 345,262	or 111,220 98,184 209,404	7,947,946
(Earned Incentive Funds and Program Evaluation for Collaborative Management Program), and DI # 3C - Funtional Family Parole. FY 07-08 Appropriation 7,393,280 115.2 7,053,404 48,728 41,148 250,000 41,148 20,575 7,073,6	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	Change Requests DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program DI # 3C - Funtional Family Parole Subtotal Change Requests	FY 08-09 Request

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 - Funtional Family Parole.

2,448 339.77		2,448
339,792	8,810 8,810 17,620	357,412
342,240	.Co 8,810 8,810 17,620	359,860
r x 2007-08 Appropriation	Change Requests DI #3B; Earned Incentive Funds and Program Evaluation for Co DI # 3C - Funtional Family Parole Subtotal Change Requests	FY 2008-09 Request

DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections - Community Programs

Change Rejuests TOP Sp 20 TOP 106 TOP 118.73 TOP 11	Purchase of Contract Placements: FY 2008-09 request reflects FY 2007-08 appropriation less Leap Year Adjustment, FY 2007-08 Appropriation 54,786,665 Less Leap Year Adjustment for FY 2008-09 (148,229)		Provider Rate Increase, and increase for DI #2 Population Impact on Contract Placement Need. 52,007,869 2,778,796 2,778,796 2,778,718 (12,868) (12,868)	or DI #2 Popu	2,778,796 (12,868)	Contract Placen	nent Need. 2,778,796 (12,868)	1,389,399	53,397,268 (141,795)
18,738 41,208 20,604 20,844 78,722 39,361 3,352 2,844,650 2,844,650 1,422,326 5 3,608) 32,933 32,933 16,467 1 3,608) 445 445 445 222 8,099 445 33,288 16,644 16,644 6D 1#3A (Senate Bill 91-94 Evidence Based Practice Funding) 16,644 16,644 53,139 53,252 16,644 16,644 56,308 16,644 16,644 16,644 56,308 16,644 16,644 16,644	739,	620	702,106		37,514		37,514	18,757	720,863
3,352 2,844,650 2,844,650 1,422,326 55. 0,657 32,933 16,467 1,3 3,608) (90) (45) 1,3 8,099 445 445 222 15,148 33,288 16,644 1,3 6 D1 #3A (Senate Bill 91-94 Evidence Based Practice Funding) 12,4 23,139 18,554) 1 86,308 6 6 34,560 84,560 83,145		,946 ,566	1,718,738 2,420,844		41,208 78,722		41,208	20,604	1,739,342 2,460,205
32,933 16,467 1,3 (3,608) (90) (90) (45) (45) (8,099 445 445 222 (5,148 33,288 16,644 1,3 (31,148 13,288 16,644 1,3 (32,148 13,288 16,644 1,3 (33,139 12,44 13,139 12,44 14,139 12,44 14,139 12,44 14,139 12,44 14,139 14,560 66,308 66,3	57,138	,002	54,293,352		2,844,650		2,844,650	1,422,326	55,715,678
18,099 445 445 445 222 15,55,148 33,288 33,288 16,644 1,3 15,463,139 12,463,139 16,854 16,852 16,854 13,269,145 13,269,145 13,269,145 13,269,145 13,269,145 16,604 14,60 16,604 14,60 16,604 14,60	07-08 appropriation less Leap Year Adjustm	ent and Provider Rate I 590	increase. 1,340,657		32,933		32,933	16,467	1,357,124
18,099 445 445 222 1,355,148 33,288 33,288 16,644 1,3 Provider Rate Increase, and DI #3A (Senate Bill 91-94 Evidence Based Practice Funding) 12,463,139 (28,554) 168,252 666,308 834,560 13,269,145 13,269,145	Less Leap Year Adjustment for FY 2008-09	(698)	(3,608)		(06)		(06)	(45)	(3,653)
Provider Rate Increase, and DI #3A (Senate Bill 91-94 Evidence Based Practice Funding) 12,463,139 (28,554) 168,252 666,308 834,560 13,269,145 13,269,145	18	544	18,099		445		40 40	222	225
Provider Rate Increase, and DI #3A (Senate Bill 91-94 Evidence Based Practice Funding) 12,463,139 (28,554) 168,252 666,308 834,560 13,269,145 13,269,145	1,388	436	1,355,148		33,288		33,288	16,644	1,371,792
(28,554) (28,554) (28,554) 168,252	17-08 appropriation less Leap Year Adjustr		rease, and DI #3A (12,463,139	Senate Bill 91	-94 Evidence Bas	ed Practice Fun	iding)		12,463,139
168,252 168,252 666,308 666,308 834,560 834,560 13,269,145 13,269,145		,554)	(28,554)						(28,554)
666,308 666,308 834,560 834,560 13,269,145 13,269,145 13,	168	,252	168,252						168,252
13,269,145	Di #3A: Scuate Bill 91-94 Evidence Based Practice Funding 666 Subtotal Change Requests 834	,308 ,560	666,308 834,560						666,308 834,560
	13,269	,145	13,269,145						13,269,145

DEPARTMENT OF HUMAN SERVICES

Division of Youth Corrections - Community Programs

	Total	FTE	8	ä	CFE	Ŧ	MCE	MCF	NGF
Parele Program Services: FY 2008-09 request reflects FY 2007-08 appropriation less Leap Year Adjustment, FY 2007-08 Appropriation 3,369,656	ear Adjustment, Pr 3,369,656	ovider Rate Incre	Provider Rate Increase, and DI #3C - Functional Family Parole.	Functional F	amily Parole.	1,080,832			2,288,824
Less Leap Year Adjustment for FY 2008-09	(170,9)		(6,161)			(2,910)			(6,161)
Change Requests Provider Rate Increase DI # 3C - Funtional Family Parole Subtotal Change Requests	45,490 250,000 295,490		30,899 250,000 280,899			14,591			30,899 250,000 280,899
FY 2008-09 Request	3,656,075		2,563,562			1,092,513			2,563,562
Juyenile 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	al Bill (HB07-1093) 38,250) less the annuali	zation of HB07-1	093. 38,250					
HB07-1093	57,390		57,390						57,390
FV 2007-08 Appropriation plus Special Bill	95,640		57,390	38,250					57,390
Antualization on HB07-1093	(48,580)		(48,580)						(48,580)
FY 2008-09 Request	47,060		8,810	38,250					8,810

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Community Programs, Personal Services

	Actual FY 2006	900	Actual FY 2007	7007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	10/26/07 11:51 Remest FY	2009
	Total Funds	FIE	Fotal Funds	FTE	Total Funds	FIE	Total Funds	FIRE	Total Funds	FTE
Position Detail										
Shift in Pay Date	-8,481	######################################	-39,074							
COR, YTH, CLIN SEC SPEC III	51,300	10.1	52,632	1.0			54,936	0	54,936	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	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	3,0
GENERAL PROFESSIONAL III	6,088	0	32,337	9.0						
GENERAL PROFESSIONAL IV			1,620				62,520	1.0	62,520	0
GENERAL PROFESSIONAL, VII	68,964	0.1	70,824	1.0			73,992	0.1	73,992	0.1
MANAGEMENT	325,514	3.9	345,624	4.0			361,116	4.0	361,116	4.0
YOUTH SERV COUNSELOR II	4,590,954	79.8	4,754,014	80.4			5,099,545	83.6	5,099,545	83.6
YOUTH SERV COUNSELOR III	918,152	13.4	943,981	13.4			1,039,068	14.0	1,039,068	14.0
TEMPORARY AIDE			28,078	0.8						
Continuation Salary Subtotal	785 375 3	107.6	A 402 200	\$ 001			**************************************		200 000 F	۲ د -
		27.04	0,000,000	2.70			060,660,1	4-0-	CK0,KK0,1	2.0
Other Personal Services										
PERA @ 10.15%	613,196		641.491				720 558		720 558	
Medicare @ 1.45%	62,906		70,381				102 937		102 937	
Contractual Services	70,930		980.68				000 001		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	9701	7,417,758	109.5			8,097,590	115.2	8,097,590	115.2
POT Expenditures Health/Life/Dental Short Term Disability	368,882		409,906				510,040			
AED	15,045		42,720				80,085			
Base Personal Services Total	7,442,276	107.6	7,877,089	109.5			8,696,902	115.2	8,097,590	115.2
Difference							(357,586)	.4.3%	(149,644)	.1.9%
	annesses							, 		

EDULE 3 AM DETAIL

Department: Human Services FY 2008-09	SCHE
Office: Division of Youth Corrections	PROGRAM
Appropriation: Community Programs, Personal Services	

	Actual FY 2006	7006	Actual FY 2007	2007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	Fotal Funds	314	Fotal Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	FTE
Personal Services Detail Total	7,442,276	9.701	7,877,089	109.5	7,393,280	115.2	8,339,316	115.2	7,947,946	115.2
General Fund	7,097,541		7,533,530		7,053,404	wieren	7.989,980		7,603,951	
Cash Funds	54,978		53,802		48,728		48,728		48.850	
Cash Funds Exempt	39,757		39,757		41,148		\$0,608		44,520	
Federal Funds	250,000		250,000		250,000		250,000		250,625	
Medicaid Cash Funds	39,757		39,757		41,148		\$0,608		44,520	
Medicard General Fund	19,879		19,879		20,575		25,305		22,261	
Net General Fund	7,117,419		7,553,408		7,073,979		8,015,285		7,626,212	
Decision Item Request - Personal Services										
DI #3A: Senate Bill 91-94 Evidence Based Practice Funding	stice Funding								98.184	00
General Fund									98,184	·
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund									98 184	es e
DI #3B: Earned Incentive Funds and Program Evaluation for Collaborative Management Program	valuation for Collab-	i orative Manage	ment Program						111 220	¢.
General Fund			; ;						111 220	?
Cash Funds	····								111,440	
Cash Funds Exempt										
Federal Funds	••••									***************************************
Medicaid Cash Funds										and the
Medicaid General Fund						-,				
Net General Fund									066 111	
::									A	
Calculation of Personal Services Appropriation/Request	on/Request							-		******
Previous Year Long Bill Appropriation	arian Abrila						7,254,158	115.2	7,393,280	15.2
Salary Survey							176,275		246,992	
Achievement Pay	٠						•		99,732	
Achtevement Pay less 20% non-base building									(19,946)	
U.2% USPB Base Adjustment							(37,153)			
DI #3A. Senate Bill 91-94 Evidence Based Practice Funding	ctice Funding								98,184	80
131 #315: Earned Incentive Funds and Program Evaluation for Collaborative Management Program	evaluation for Collab	orative Manage	ement Program						111,220	30
SAEL to be added to personal services	-								18,484	

Office: Division of Youth Corrections

Office: Division of Youth Corrections
Appropriation: Community Programs, Personal Services

SCHEDULE 3
PROGRAM DETAIL

10/26/07 11:51

Request FY 2009 48,850 44,520 250,625 44,520 22,261 7,626,212 1,947,946 7,603,951 **Fotal Funds** Estimate FY 2008 9,460 4,730 941,306 510,040 936,576 9,460 20,575 7,073,979 246,992 99,732 80,985 8,287 48.728 41,148 250,000 41,148 946,036 7,053,404 **Fotal Funds** Appropriation FY 2008 FIE Total Funds 115.2 L Actual FY 2007 (1,176) 42,128 403,664 624,110 617,869 617,869 624,110 171,709 609,9 6,241 7,254,158 **Total Funds** 125.4 Actual FY 2006 Total Funds (87,286) 542,916 (55,535) 542,916 9,222 (31,751)372,407 542,916 404 964 6,584,261 161,287 Fotal Program Reconciliation of Appropriation ersonal Services Estimate/Request Total Amortization Equalization Disbursement Medicaid General Fund Medicaid General Fund Medicaid General Fund Allocated Pots Subtotal Long Bill Appropriation Medicaid Cash Funds Medicaid Cash Funds Medicaid Cash Funds Short Term Disability Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Health/Life/Dental Net General Fund Net General Fund Net General Fund Achievement Pay Federal Funds Federal Funds Federal Funds Salary Survey General Fund General Fund Allocated Pots Cremeral Fund Allocated Pots Cash Funds Cash Funds Cash Funds Reversions

Department: Human Services FY 2008-09

Office: Division of Youth Corrections
Appropriation: Community Programs, Personal Services

SCHEDULE 3 PROGRAM DETAIL

A STATE OF THE SERVICE OF THE SERVIC	**************************************								10/26/07 11:51	
	Actual FY 2006	006	Actual FY 2007	1007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	5002
	Total Funds	FIE	Total Funds	FTE	Fotal Funds	FIR	Total Funds	FTE	Total Funds	FTE
Program Fotal (Including POTS)	7,442,276	107.6	680,778,7	109.5	7,393,280	115.2	8.339.316	115.2	7 947 946	118.8
General Fund	7,097,541		7,533,530		7,053,404		7 989 980		7,603,951	3
Cash Funds	54,978		53,802		48,728		48 728		48.850	
Cash Funds Exempt	39,757		39,757		41.148		\$0 608		44 570	
Federal Funds	250,000		250,000		250,000		250.000		250 625	
Medicaid Cash Funds	39,757		39,757		41,148		\$0,608		44 520	-
Medicaid General Fund	19,879		628'61		20.575		25 305		30.361	
Net General Fund	7,117,419		7,553,408		7,073,979		8,015,285		7,626,212	
Program Total (w/o POTS)	098'668'9	107.6	7,252,979	109.5	7,393,280	115.2	7,393,280	115.2	7,947,946	80
Ceneral Fund	6,554,625		6,915,661	********	7,053,404		7,053,404		7,603,951	
Cash Funds	\$4,978		53,802		48.728		48,728		48.850	
Cash Funds Exempt	39,757	······································	33,516		41,148	aria de	41.148		44 520	
Federal Funds	250,000		250,000		250,000		250.000		250.625	
Medicaid Cash Funds	39,757		39,757		41.148		41 148		44 520	
Medicaid General Fund	19,879		19,879	******	20.575		20 575		19000	
Net General Fund	6,574,503		6,935,539		7.073,979		7 073 979		7 676 7	
			-				215 m 3 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m 5 m		The state of the s	

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Community Programs, Operating Expenses

SCHEDULE 3
PROGRAM DETAIL

Yords FTP Total Funds FTP FTP Total Funds FTP Total Fu	Operating Expenses 2170 Waste Disposal Services 2210 Other Maintenance/Repair Svcs 2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 It Hardware Maint/Repair Svcs 2232 It Software Mntc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs			Communication of the communica	The state of the s		Keenest FY 2009	Z002
1,065 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,894 3,990 2,209 2,209 2,209 2,401 2,209 2,20	Operating Expenses 2170 Waste Disposal Services 2210 Other Maintenance/Repair Svcs 2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 It Hardware Maint/Repair Svcs 2232 It Software Mntc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs			L	Total Funds	313	Total Funds	ETE
177	2170 Waste Disposal Services 2210 Other Maintenance/Repair Svcs 2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 It Hardware Maint/Repair Svcs 2232 It Software Mntc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs			+			Color v const	7.4.2
1,065 3,894 147 1,065 3,894 1,937 2,760 2,290 2,290 2,290 2,290 2,290 2,290 1,004 1,005 1,005	2210 Other Maintenance/Repair Svcs 2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 It Hardware Maint/Repair Svcs 2232 It Software Mntc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs		1771		1771		1.1.	
1,065 3,894 1,065 2,200 2,20	2220 Bldg Maintenance/Repair Svcs 2230 Equip Maintenance/Repair Svcs 2231 It Hardware Maint/Repair Svcs 2232 It Software Mntc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs		147		147			
1,937 337 337 337 337 337 337 337 337 337 328 338 33	2230 Equip Maintenance/Repair Svcs 2231 It Hardware Maint/Repair Svcs 2232 It Software Mntc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs	1,065	3,894	-	3 894	***************************************	3.894	
2,766 2,290 16	2231 It Hardware Maint/Repair Svcs 2232 It Software Mutc/Upgrade Svcs 2240 Motor Veh Maint/Repair Svcs	1,937	337		337		* * * * * * * * * * * * * * * * * * *	
2,293 2,401	2232 lt Software Mrttc/Upgrade Sves 2240 Motor Veh Maint/Repair Sves	2,760	2,290		2.290	******	0000	
151,179 164,533 166,533 166,534 167,535 15,965 167,536 15,965 167,536 167,536 167,536 167,536 167,524 167,524 167,524 167,524 167,524 167,524 167,524 167,524 167,524 167,525 167,524 167,525 167,524 167,526 167,52	2240 Motor Veh Maint/Repair Svcs	2,293	2,40		2,401		2 A.O.	
151,179 164,533 166,533 166,533 166,533 166,533 166,533 166,533 166,533 166,533 166,533 166,533 166,524 169,000 16,224 16,324 16,324 16,324 16,324 16,324 16,324 16,324 17,2	The state of the second st	06	91		1,131		10±5#	
13,506 15,965 16,533 166 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 16,965 15,965 16,9	2250 Miscellaneous Rentals	260	4.272		4 277		01 CFC k	
13,506 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,525 15,525 15,525 15,525 15,525 15,525 15,525 15,525 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,965 15,265 1	2252 Rental/Motor Pool Mile Charge	151,179	64.533		7,2,4		7,7,7	
Subtotal 24.51	2253 Rental Of Equipment	13,506	5965		15 965		075,701	
8,924 4,909 16,524 1,3,525 339 56,3 530 803 5,102 530 803 221 15,232 24,451 20,008 23,862 32,862 28,527 31,947 11,936 100 23 24,466 602 1,004 77 42 42 446 602 1,004 77 722 7,780 7,780 7,780 7,770 7,780 7,780 7,780 7,780 7,780	2254 Rental Of Motor Vehicles	116				•	77.77	
8,924 4,909 16,524 13,525 339 5,53 530 803 221 15 221 15 22451 20,008 30,524 32,862 28,527 31,947 11,956 10,627 11,96 204 112 2,646 602 1,004 77 42 446 602 1,004 77 72 42 7267 7380 828 7,267 7,780 6,940	2259 Parking Fee Reimbursement	295	234		224		25.6	
Subtotal 6,524 13,525 563 663 663 673 683 683 683 683 683 683 683 683 683 68	2266 Rental Of It Equip - Pc'S	8,924	4.909		000 7		0.00	
Subtotal 24,451 550 5,102 803 803 803 803 803 803 803 803 803 803	2510 in-State Travel	16,524	13.525		505.61		202,4	
Subtotal 24,451 5,102 803 803 803 803 803 803 803 803 803 803	2511 In-State Common Carrier Fares	339	\$63		563		C. M. C. C. J.	
Subtotal 24,451 20,008 803 803 803 803 803 803 803 803 803	[2512 In-State Pers Travel Per Diem	6,795	5.102		207		COL *	
Subtotal 24,451 55 221 55 221 55 221 55 221 55 221 55 221 55 20,008 30,524 32,862 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,946 602 1,004 42 42 42 42 42 42 42 42 42 42 42 42 42	[2513 In-State Pers Vehicle Reimbsmt	530	803		600		201,102	
Subtodal 24,451 20,008 30,524 32,862 31,947 11,936 10,627 172 23 20,402 10,004 60,204 15,523 77,80 7,267 77 6,940 15,523 7,780 7,267 5,874 6,940 15,523 11,004 60,940 15,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,523 11,524 6,940 1,524 11,523 11,524	2515 State-Owned Vehicle Charge	22.1) V		cop y		603	
Subtodal 24,451 20,008 30,524 32,862 32,862 33,524 32,862 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,946 446 602 1,004 42 42 42 42 42 42 42 42 42 42 42 42 42	2523 Is/Non-Empl - Pers Veh Reimb	4			3		<u> </u>	
30,524 32,862 32,862 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,947 31,004 446 602 1,004 446 446 442 442 442 442 42 42 42 42 42 42 42 42	Travel Subtotal	24,451	20.008		20.008		200.00	
28,527 11,936 100 204 112 23 24 319 264 392 602 1,004 446 1,004 42 42 446 1,004 42 42 43 446 1,004 42 43 446 1,004 42 43 44 42 42 43 44 42 43 44 42 43 44 42 43 44 42 43 44 42 43 44 42 43 44 45 46 46 46 47 47 47 47 47 47 47 47 47 47	2630 Comm Sves From Div Of Telecom	30,524	32,862		23.862		300,02	
11,936	2631 Conun Sves From Outside Sources	28,527	31,947		31 947		31.047	
100 204 112 112 319 602 77 42 446 602 1,004 77 742 42 42 43 603 1,004 742 742 742 743 742 743 743 743 743 744 745 745 747 748 748 748 748 748 748 748	2680 Printing/Reproduction Services	11,936	10,627		10.627		10,637	
204 112 319 264 392 602 1,004 42 42 (5) 964 20,402 7,780 7,780 7,780 7,267 1,267 1,267 1,267 1,267	2820 Other Purchased Services	100	23	arias venna	23,03		10,504	
112 319 264 392 446 602 1,004 77 72 42 42 (5) 828 20,402 7,780 7,780 7,780 7,780 7,267 7,307	3110 Other Supplies & Materials	204	172	***************************************	1.72		3 5	
264 392 602 1,004 42 42 42 (5) 964 20,402 7,780 7,780 7,267 1,267 1,267 1,267	3112 Automotive Supplies	112	319		310	•	2 0	
392 446 602 1,004 77 742 42 65 (5) 828 20,402 15,232 7,780 7,267 5,874 6,940	3113 Clothing And Uniform Allowance		264		264	•••••	770	
602 77 42 42 (5) 964 20,402 7,780 7,267 7,267 15,232 7,267	3114 Custodial And Laundry Supplies	392	446		446		488	
77 742 42 42 42 (5) 828 20,402 15,232 7,780 7,267 5,874 6,940	3115 Data Processing Supplies	602	1.004		1 004		7 00 1	
(5) 964 20,402 7,780 5,874 6,940	3116 Noncap It - Purchased Pc Sw	LL	742				rost.	
(5) 964 20,402 7,780 5,874 6,940	3118 Food And Food Serv Supplies	42	242		, CV		74.5	
964 828 20,402 15,232 7,780 7,267 5,874 6,940	3119 Medical Laboratory & Supplies	(5)	!		7		74	
20,402 7,780 5,874 7,79 7,79	3120 Books/Periodicals/Subscription	964	828		828		9r.9	
7,780 5,874 779 6,940	3121 Office Supplies	20,402	15.232		15 737	************	070	
5,874 6,940	3123 Postage	7,780	7267		75,01	*********	767°C	
977	3124 Printing/Copy Supplies	5.874	040		1077		/07'/	
	3126 Repair & Maintenance Supplies	977	\$ \f		2	V	0,440	
72.6	3128 Noncapitalized Equipment	4.427	1 2 2 4		, CC +		700	

Department: Human Services FY 2008-09

Office: Division of Youth Corrections

Appropriation: Community 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 FIE	Fotal Funds FTE	Total Funds FIE	Total Funds FIE
3132 Noncap Office Furn/Office Syst	3,281	3,412		3,412	3,412
3139 Noncapitlizd Fixed Asset Other		53		53	83
3140 Norreapitalized It - Pc/S	86				
3143 Noncapitalized It - Other	626	96		88	96
3950 Gasoline	\$2				
4111 Prizes and Awards		164		164	*9
4170 Miscellancous Fees And Fines		954		954	954
4180 Official Functions	1,854	2,928		2,928	2,928
4181 Customer Workshops	23	62		62	29
4192 Care & Subsist-Other Vend Svcs	50				!
4193 Care & Subsist-Client Benefits	2,485	220		220	220
4220 Registration Fees	1,458	960 1		960 1	960
6810 Capital Lease Principal	1,865	538		800) (C)
6820 Capital Lease Interest	343	- 16		ि	5 6
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 Geberal 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	ce Funding				0.8.8
General Fund					8,810
Cash Funds					
Federal Funds					
Medicaid Cash Funds					
Medicaid General Fund					
Not branch and a second second					

Appropriation: Community Programs, Operating Expenses Office: Division of Youth Corrections

PROGRAM DETAIL SCHEDULE 3

Request FY 2009 0 8 8 8 0 8 8 9 8,810 8.810 8,810 359,860 357,412 2,448 357,412 10/26/07 11:51 342,240 Total Funds KIE Estimate FY 2008 3,060 342,240 339,792 339,180 2,448 339,792 Total Funds Appropriation FY 2008 FTE Total Funds (<u>1</u>) Actual FY 2007 (447) (447) 339,180 Fotal Funds Of #3B; Earned Incentive Funds and Program Evaluation for Collaborative Management Program DI #3B. Earned Incentive Funds and Program Evaluation for Collaborative Management Program Actual FY 2006 315,305 16,409 Iotal Funds Dl #3A. Senate Bill 91-94 Evidence Based Practice Funding Dif 12 Case Management and Parole Program Services Program Operating Base Appropriation/Request Calculation of Appropriation [Operating Only] Previous Year Long Bill Appropriation Fuel Increase Supplemental FY 2006 Reconciliation of Appropriation Medicaid General Fund Medicaid Ocneral Fund Medicaid Cash Funds Medicaid General Fund Cash Funds Exempt Cong Bill Appropriation Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Net General Fund Cash Funds Exempt Net General Fund Net General Fund Federal Funds General Fund Federal Funds Federal Funds General Fund General Fund Cash Funds Cash Funds Cash Funds Reversions

Department: Human Services FY 2008-09

Office: Division of Youth Corrections
Appropriation: Community Programs, Operating Expenses

SCHEDULE 3
PROGRAM DETAIL

		بسيسست فسنست فسن						The state of the s		
	Actual FY 2006		Actual FY 2007		Appropriation FY 2008	FY 2008	Estimate FY 2008	2008	Request FY 2009	2009
	Total Funds	FTE	Total Funds	FIE	Total Funds	FTE	Total Funds	31.4	Total Funds	FIE
Program Iotal - Operating	331,714		338,733		342,240		342,240		359,860	***************************************
General Fund	329,266		336,285		339,792		339,792		357,412	
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		357.412	

Department: Human Services FY 2008-09 Office: Division of Youth Corrections

SCHEDULE 3
PROGRAM DETAIL Appropriation: Community Programs, Capital Outlay

	Actual FY 2006	900	Actual FY 2007	7	Appropriation FY 2008	1 FY 2008	Estimate FV 2008	Y 2008	Request FY 2009	V 2009
	Total Funds	FIE	Total Funds	FTE	Total Funds	314	Total Funds	FIE	Total Funds	
Operating Expenses			www.minimum.in.minimum		The state of the s			***************************************	A second	
2260 Rental Of It Equip - Pe'S	1,257									
2631 Comm Sycs From Outside Sources			. 226							
3116 Noncap IT - Purchased PC SW			427							
3123 Postage	∞			*****						
3124 Printing/Copy Supplies			624					*************************************		
3128 Noncapitalized Equipment	2,219		2,393							
3132 Noncap Office Furn/Office Syst			4,166							
[3139 Noncapitizd 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	086'9		8,084							
Ceneral Fund	086'9		8.084							
Cash Funds	-					-				•••••
Cash Funds Exempt				***************************************						
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund			8,084							
Calculation of Appropriation	***************************************									
Prior Year Long Rill Appropriation										
THE Office Management and Description						-	8,084			
Program Character Dec. Assessment	4						(8,084)			.,,,,,
The section of the se										
	086.9									
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, Capital Outlay

SCHEDULE 3
PROGRAM DETAIL

	Actual FY 2006	900%	Actual FY 2007	2007	Appropriation FV 2008	1 FY 2008	Estimate FY 2008	Y 2008	Request FY 2009	7 2009
The state of the s	Total Funds	L 3L4	Total Funds	FTE	Total Funds	314	Yotal Funds	314	Total Funds	LIE
Reconciliation of Appropriation		The state of the s						· · · · · · · · · · · · · · · · · · ·		
Long Bill Appropriation	086'9		8,084							
Reversions										
General Fund	086'9		8:084							
Cash Funds										
Cash Funds Exempt										
Federal Funds										
Medicaid Cash Funds										,,
Medicaid General Fund										
Net General Fund									Aurustanas	
Program Total - Operating	080 9		100.0							
	0,700		400,0							••••
Ceneral Fund	086'9		8,084							
Cash Funds										
Cash Funds Exempt										
Federal Funds					****					
Medicaid Cash Funds		uratet								
Medicaid General Fund										
Net General Fund	086.9		8 084							

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Community Programs, Purchase of Contract Placements

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.
Program Expenses					
1920 Personal Services Professional	58,754	180,350		180,350	180,350
4192 Care & Subsist-Other Vend Svcs	32,367,503	48,303,056		51,827,519	51,827,519
4192 Care & Subsist- Medicaid HCP&F	17,075,622	2,647,931		2,778,796	2,778,796
4193 Care & Subsistence-Client Benefits	11,156			мерения деле б	
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	961 871 6
Medicaid General Fund	8,537,811	1.323,966	1389.398	1.389.398	1389398
Not General Fund	40,975,224	49,807,372	53,397,267	53,397,267	53,397,267
	e e e e e e e e e e e e e e e e e e e				
Decision Item Requests					
Provider Rate Increase					739,620
General Fund					702,106
Cash Funds					
Cash Funds Exempt					37,514
Federal Funds					
Medicaid Cash Funds					37,514
Medicaid General Fund					18.757
Net General Fund					720,863
	•	-			
12) #2 roplication impact on Contract Placement Need	Zeed			· · · · · · · · · · · · · · · · · · ·	1,759,946
Osneral rund				•	1,718,738
Cash Funds					
Cash Funds Exempt					41,208
Federal Funds					
Medicaid Cash Funds					41,208
Medicaid General Fund	A				20,604
Net General Fund					1,739,342
Calculation of Appropriation/Request [Frogram]				:	:
Fig. rear Appropriation				53,215,355	54,786,665
ry of the contraction of the con				(3,218,156)	
17 U/-08 Leap Year Adjustment				148,229	(148,229)
Printed Color Date Transactor				513,126	6 6
THE PROPERTY OF THE PROPERTY O				8(17,545	070'65'

SCHEDULE 3
PROGRAM DETAIL

Office: Division of Youth Corrections
Appropriation: Community Programs, Purchase of Contract Placements

A CONTRACTOR OF THE PROPERTY O	The state of the s	William The Control of the Control o			10/26/07 11:51
		3	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
	LOTAL FUNCIS FIE	Lotal Funds FTE	Total Funds FTE	Total Funds FTE	Total Funds FIE
LA " 4 Caputation impact on Contact Pracement Need	recd			2.692.974	370 076
Special Bill: HB 06-1395	and the second s			28× 4CX	34.77.72
Program Base Appropriation/Request	-			040,000	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
General Fund				24,700,003	27,138,002
Cash Funds				608,100,25	54,293,352
Cash Funds Exempt					1
Federal Funds				2,778,796	2,844,650
Medicaid Cash Funds	········			: : : : : : : : : : : : : : : : : : : :	
Medicard General Find				2,778,796	2,844,650
Net General Fund				5,389,398	1,422,325
				/97'/65'55	55.715,677
Total Program Reconciliation of Appropriation	#				
Long Bull Appropriation	50 503 456	5 C C C C C C C C C C C C C C C C C C C			
Special Bill		555,515,55			
Supplemental	(1.431.614)	023,250			
Transfer - OF HOPE FOR MCF.	(#10,101,1)	(1,040,040)			
Transfer Other . Mar.	(06,601)				
The state of the s	219,930				
Hansier of OF rollforward to HCPF	638,686				
Roll Forward 2005 to 2006 (GF)	638,686				
Roll Forward 2006 to 2007 (GF)	(946,132)				
Reversions	(12)	(1 088 086)			
General Fund	\ \ \ \ \ \	(286 980 1)			
Cash Funds	<u>مسيحة ب</u> م	(*,000,000)			
Cash Funds Exempt	(1)				
Federal Funds					
Medicaid Cash Funds	(21)				
Medicaid General Fund					
Net General Fund	6 6	(988 9801)			
		(on Const.)			
Program Total	49,513,035	5.13.337	\$4.786.665	27 706 663	000000000000000000000000000000000000000
General Fund	32,437,413	48,483,406	52,007,869	52,007,869	54,293,352
Cash Pultus					
Cash funds Exempt Raderal Eunde	17,075,622	2,647,931	2,778,796	2,778,796	2,844,650
Markoning Cast Comme					
Madisold Comment Forms	17,075,622	2,647,931	2,778,796	2,778,796	2,844,650
Mat Constant Cont	8,537,811	1,323,966	1,389,398	1,389,398	1.422.325
isse capaign a family	40,975,224	49,807,372	53,397,267	53.397.267	55715677
			**************************************	The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Community Programs, Managed Care Pilot

SCHEDULE 3
PROGRAM DETAIL

bsist-Other Vend Svcs bsist-Medicaid HCP&F ise Base Request cempt					THE PART OF THE PA	100
Program Expenses 4192 Care & Subsist-Other Vend Svcs 4192 Care & Subsist- Medicaid HCP&F Program Expense Base Request General Fund Cash Funds Cysh Funds	Local Funds FIL	Fotal Funds FTE		Total Funds ETE		S. J. J.
4192 Care & Subsist-Other Vend Svcs 4192 Care & Subsist- Medicaid HCP&F Program Expense Base Request General Fund Cash Funds Cash Funds		lacksquare				FIE
4192 Care & Subsist- Medicaid HCP&F Program Expense Base Request General Fund Cash Funds Cash Funds	1,075,588	1.317.709		1 3 4 6 4 5 3	Ç Ç Ç	
Program Expense Base Request General Fund Cash Funds Cash Funds	210,161	18.798		200,040,1	980,784,1	
General Fund Cash Funds Cash Funds Exempt	285 749	336 507	SO SE CEC	32,733	52,843	
Cash Funds Cash Funds Exempt	1 075 588	1,750,701	080,010,1	1,5,5,50	1,369,892	
Cash Funds Exempt		2,12,12	1,340,037	1,340,657	1,337,049	
	210.161	000	22 023	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		
Federal Funds		20,100	52,733	32,953	32,843	
Medicaid Cash Funds	210 161	302 31	??¿?	4 6		
Medicaid General Fund	105.081	0.2020	26,733	52,933	32,843	
Net General Fund	699 081	801 705	10,40	16,467	16,422	
		1,720,100	1,337,124	1,357,124	1,353,471	
(Decision Item Request	-					
Provider Rate Increase					5	
General Fund					18,544	
Cash Funds	-				600'81	
Cash Funds Exempt	•••					
	•				445	
reacta rungs	~~~				•	
Medicaid Cash Funds						
Medicaid General Fund					445	
Net General Fund					222	
					18,321	
Calculation of Program Appropriation/Request	-					
Prior Year Appropriation			navade sa	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
3.25% Provider Rate Increase				1,349,648	1,373,590	
FY 2007-08 Leap Year Adjustment				20,244		
Provider Rate Increase	_			3,698	(3,698)	
Program Base Annronriation/Dognost					18,544	
General Fund				1,373,590	1,388,436	
Cash Funds	à			1,340,657	1,355,148	
Cash Funds Exemnt						******
Federal Funds				32,933	33,288	•••••
Medicaid Cash Funds						
Medicaid General Fund	•••••			32,933	33,288	
Net (reneral Fund				16,467	16,644	
				1,357,124	1,371,792	
Total Program Reconciliation of Appropriation						
Long Bill Appropriation	1.285,749	1 349 648				
Transfers		0.57.5				
Conversion		3,730				
Restrictions		(000,01)				
		(18,798)				*****

Office: Division of Youth Corrections

Appropriation: Community Programs, Managed Care Pilot

PROGRAM DETAIL SCHEDULE 3

Request FY 2009 1,388,436 33,288 33,288 16,644 10/26/07 11:51 1,371,792 Total Funds FIE Estimate FY 2008 1,373,590 16,467 32,933 32,933 1,357,124 1,340,657 **Total Funds** Appropriation FY 2008
Total Funds FTE 1,373,590 16,467 32,933 32,933 Actual FY 2007 9,399 (6,361) 1,336,507 (196,9) 18,798 18,798 Total Funds Actual FY 2006 Fotal Funds F 210,161 105,081 1,180,669 1,285,749 1,075,588 210,161 Medicaid General Fund Medicaid General Fund Medicaid Cash Funds Medicaid Cash Funds Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Federal Funds Federal Funds Program Total General Fund General Fund Cash Funds Cash Funds **keversions**

Department: Human Services FY 2008-09
Office: Division of Youth Corrections

SCHEDULE 3
PROGRAM DEFAIL

Office: Division of Youth Corrections
Appropriation: Community Programs, Senate Bill 91-94 Programs

	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	800	Request FY 2009	2009
	Total Funds FTE	Total Funds FIE	Total Funds FIE	Total Funds	FIE	Fotal Funds	FIE
Program Expenses							
1920 Personal Sves - Professional	80,291	100,907		100,001		100,907	
1950 Personal Sves-Other State Agen	4						
1960 Personal Svcs- It - Hardware	336	398		398	****	368	
1961 Personal Sves- h - Software		22,000		22,000		22,000	
2231 It Hardware Maint/Repair Svcs	8	120		120		120	
2232 IT Software Mntc/Upgrade Svcs	in mater	163		163		163	
2252 Rental/Motor Pool Mile Charge	1,987	4,258		4,258		4,258	
2259 Parking Fee Reimbursement	210			pro	•••••		
2260 Rental Of It Equip - Pc'S	784	930		930		930	
2510 in-State Travel	3,335	21,043	he white	21,043		21,043	
2511 In-State Common Carrier Fares	1,971	527		527		\$27	
2512 In-State Pers Travel Per Diem	6891	3,068		3,068	**********	3,068	
2513 In-State Pers Vehicle Reimbsmt	648	793		793		793	
2520 in-State Travel/Non-Employee	1,312	80.7		17,108		17,108	
2521 Is/Non-Empl - Common Carrier		095		999		290	
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	,,. <u>,.</u> ,,,	624	
2531 Os Common Carrier Fares	267	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		∞		∞		эc	
2543 Os/Non-Empl - Pers Veh Reimb		25		25		25	
Travel Subtotal	12,271	48,503		48,503		48,503	
2610 Advertising	(1)						
2630 Comm Sves From Div Of Telecom	2,021	911,1		611,1		611.1	
2631 Comm Sves From Outside Sources	107	530		930		530	
2680 Printing/Reproduction Services	086'6	13,159		13,159		13,159	
2681 Photocopy Reimbursement	***************************************	197		161		197	
2820 Other Purchased Services	946						
2830 Office Moving-Pur Serv	263						
3110 Other Supplies & Materials	3,649	17,153		17,153		17,153	
3115 Data Processing Supplies	•	3,495		3,495		3,495	
3116 Noncap IT - Purchased PC SW		213		213		213	
3118 Food and Food Serv Supplies		32,468		32,468		3,914	
3120 Books/Periodicals/Subscription	502	170		170		0.1	
3121 Office Supplies	9,118	6,831		6,831		168,9	
2010 Deleter	C	200		***		1	

Office: Division of Youth Corrections

Appropriation: Community Programs, Senate Bill 91-94 Programs

SCHEDULE 3 PROGRAM DEFAIL

10/26/07 11:51

Request FY 2009 168,252 168,252 806,399 666,308 12,992 16,241 9,707 12,167,819 12,434,585 12,434,585 12,434,585 168 252 80€,999 57 **Fotal Funds** 1 Estimate FY 2008 12,992 16,241 9,707 12,167,819 12,463,139 12,463,139 5 12,463,139 571 Fotal Funds Appropriation FY 2008
Total Funds FTE 12,463,139 12,463,139 12,463,139 Actual FY 2007 (9,076) 10,407,695 12,992 16,241 9,707 571 10,117,451 10,407,695 10,407,695 I otal Funds Actual FY 2006 44,440 10,428 2,520 9,125,650 9,125,650 725 8,942,295 1,701 9,125,650 Total Funds DI #3A: Senate Bill 91-94 Evidence Based Practice Funding 4192 Care & Subsist-Other Vend Sves 3132 Noncap Office Furn/Office Syst Program Expense Base Request 3128 Noncapitalized Equipment 124 Printing/Copy Supplies 4181 Customer Workshops Medicaid General Fund Medicaid General Fund Medicaid General Fund 4180 Official Functions Medicaid Cash Funds 4111 Prizes and Awards Medicaid Cash Funds Decision Item Request Medicaid Cash Funds 4220 Registration Fees Provider Rate Increase Cash Funds Exempt Cash Funds Exempt Cash Funds Exempt Net General Fund Net General Fund Net General Fund Federal Funds Federal Funds Federal Funds General Fund General Fund General Fund Cash Funds Cash Funds Cash Funds

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	2006	Actual FY 2007	2007	Annropriation FV 2008	FV 2008	Extinate EV 2008	7,008	Request EV 2009	2000
	Total Funds	FIE	Fotal Funds	FIE	Total Funds	FIR	Fotal Funds	114	Total Funds	11.4
Calculation of Appropriation/Request [Program]										
Prior Year Appropriation			*****				10,422,234		12,463,139	woodan.
Budget Amendment							1,856,017			
FY 07-08 Leap Year Adjustment		•					28,554		(28,554)	***************************************
Provider Rate Increase							156,334		168,252	
LU #3A: Senate Bill 91-94 Evidence Based Practice Funding	ce Funding								806,308	
Program I otal Base Appropriation/Request							12,463,139		13,269,145	
Coleratura							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 Reconcilation of Appropriation										
Long Bill Appropriation	9,125,650		10,422,234							
Reversions			(14,538)							
General Fund			(14,539)							
Cash Funds										
Cash Funds Exempt										
Federal Funds		,								
Medicaid Cash Funds										
Medicaid General Fund							Successive			
Net Ceneral Fund	9,125,650		10,407,695							
Drogram Total	(u) u) u) u) u) u) u) u) u) u		1000		4	****				
Constant Street	7,123,030		10,407,696		12,463,139		12,463,139		13,269,145	
Cash Funds	3,14.3,030	- 10	10,407,095		12,463,139		12,463,139		13,269,145	
Cash Funds Exemnt										
Federal Funds										
Medicaid Cash Funds										
Medicaid General Fund										
Net General Fund	9,125,650		10.407.695		12.463 139		12 463 139		571 096 11	
					2 July 2 July 2 Sept 2		,		1.08 5.00 5.17	

SCHEDULE 3 PROGRAM DETAIL

10/26/07 11:51

Office: Division of Youth Corrections
Appropriation: Community Programs, Parole Program Services

APPERENTATION OF THE PROPERTY	And VI tombo	T T	A cetaro 1 EV 2007	1007	906 VI and the second	EV 2006	PHOTO I A CONTRACTOR IN THE PROPERTY OF THE PR	7 3886	Big Village Village	1808
	Total Funds	FIE	Total Funds	FTE	Total Funds	FIE	Total Funds	LIE	Total Funds	11.4
Program Expenses										
1920 Personal Sves - Professional	23.8									
ONCO Designate Com Designation	-									
22.72 Farmig rec remouisement									1	
25 to in-state travel							8		00	
2512 In-State Pers Travel Per Diem			57				75.		75.	
2540 Our-Of-State Travel/Non-Empl	28	*****								
3119 Medical Laboratory & Supplies	236	***************************************								
3121 Office Supplies			83				83		83	
3123 Postage	4			•						
4190 Patient & Client Care Expenses	1,007		1,513				1513			
4197 Care & Subsist-Other Vend Suce	1078 434		2 005 175				2157		3 154 310	
A 102 Come & Contact Citizen Dans St.	1,070,43		0,000,000,0				010,401,0	•	7.10.00.	
THAT CARGE SUBSECTION SCHOOLS	070'0/1		C/C/O				C/C//01		58,504	
54/0 Purch Serv-School Districts			46,000				46,000		46,000	
Program Expense Base Request	1,257,197		3,310,521		3,369,656		3,369,656		3,360,585	
General Fund	228,633		2,248,529		2,288,824		2,288,824		2,282,663	
Cash Funds										
Cash Funds Exempt										
Federal Funds	1.028.564		1.061.992		1.080 832		1 080 832		1 077 922	
Medicaid Cash Funds						-	1			
Medicaid General Fund										
Net General Fund	228.633		2.248.529		2 288 824		2.288.824		2,282,663	
Decision Item Requests										
DI# 3C - Funtional Family Parole									250,000	
General Fund									250 000	
Cash Funds						-			,	
Confession of Consession										
Case Fullus Cachal										
rederal runds										
Medicaid Cash Funds										
Medicaid General Fund						······································				
Net General Fund								·····	250,000	
Provider Rate Increase									45 400	
Land State of the									20 800	
Carlo Company									30,033	
Careta Litteria										
Casa runds exemple										
recetal runds									14,591	
Medicaid Cash Funds				·······························						
Medicaid General Fund										
Net General Fund									30,899	
				•	•	•	-	-	•	

SCHEDULE 3
PROGRAM DETAIL

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Appropriation: Community Programs, Parole Program Services

	F1 403	VCINE F Y 700/	7.007	Appropriation FY 2008	FY 2008	Estimate FY 2008	2002	Request FY 2009	2009
	Total Funds FTE	. Total Funds	FTE	Total Funds	FTE	Fotal Funds	FTE	Fotal Funds	FTE
									والمستعدد
Carcination of Coglam Appropriation/Request Prior Vear Appropriation						1		4 4	
Recidivism Budget Amendment #6						1,361,137		3,369,656	
FY 07-08 Leap Year Adjustment						9.071		(0.071)	
Priority #NP1 2% Provider Rate Increase - Continuation	ntinuation					49 664		245	
DI# 3C - Funtional Family Parole						20,00		250 000	
Provider Rate Increase								45 490	
Program Base Appropriation/Request						3.369.656		3 656 075	
General Fund						2 288 824		23.83.862	
Cash Funds	****					and State Colored State Colore			
Cash Funds Exempt		****							
Federal Funds						1.080.832		1 002 513	
Medicaid Cash Funds						**************************************		و پارک در خود پامند کار و اور	
Medicaid General Fund									
Net Ceneral Fund						2,288,824		2,563,562	
the Branch Posterille to the terms of the									
total legismi reconcidados of Appropriation									
Long Bril Appropriation	1,257,197	1,361,137							
Supplemental		1,949,784							
Reversions		(400)							
General Fund		(400)							
Cash Funds		-							
Cash Funds Exempt			·						
Federal Funds			***						
Medicaid Cash Funds				·					
Medicaid General Fund									
Net General Fund		(400)	<u> </u>						
Program Total	1 257 197	3 310 521		737 072 2		737 036 6		250000000000000000000000000000000000000	
General Fund	228.633	2.248 529		200,000,000		050,505,5 259,835,5		3,030,072	
Cash Funds				170,004,7		4,400,044		705,505,5	
Cash Funds Exempt					لمحيح				
Federal Funds	1,028,564	1,061,992		1.080.832		1.080.832		1 092 513	
Medicaid Cash Funds								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Medicaid General Fund									
Net General Fund	228,633	2,248,529	-	2.288.824		2.288.824		2 563 562	

Office: Division of Youth Corrections

Appropriation: Community Programs, Juvenile Sex Offender Staff Training

PROGRAM DETAIL SCHEDULE 3

10/26/07 11:51

2009 Request FY 8,810 38,250 8,810 3,010 8,810 47,060 819 1,237 425 1,676 2,192 869 12.074 2,278 13,876 8961 3,630 2,347 166 110 844 89 9 275 299 Total Funds _ Estimate FY 2008 2,278 13,876 166 844 1,968 3,010 57,390 1,676 2,192 72 869 12,074 9 3,630 57,390 95,640 57,390 99 275 266 618 2,347 1,237 425 299 8 38,250 Total Funds F Appropriation FY 2008 **Total Funds** Actual FY 2007 34,822 2,278 10,448 844 1,968 3,630 3,010 34,822 275 266 618 2,347 1,237 425 299 1,676 2,192 12,074 \$ 166 598 Total Funds Actual FY 2006 33,235 33,235 3,500 575 228 2,892 3,445 7,130 11,845 500 156 890 333 389 95 335 685 9 Fotal Funds Travel Subtotal 2541 Os/Non-Empl - Common Carrier 2533 OS. Pers Vehicle Reimbursement 2543 OS/Non-Empl - Pers Veh Reimb 2513 In-State Pers Vehicle Reimbsmt 2680 Printing/Reproduction Services 3120 Books/Periodicals/Subscription 2523 Is/Non-Empl - Pers Veh Reimb 2540 Out-Of-State Travel/Non-Empl 2542 OS/Non-Empl - Pers Per Diem 2520 In-State Travel/Non-Employee 3118 Food And Food Serv Supplies 2512 In-State Pers Travel Per Diem 2522 Is/Non-Empl - Pers Per Diem 2532 Os Personal Travel Per Diem Program Expense Base Request 2259 Parking Fee Reimbursement 3128 Noncapitalized Equipment 2531 Os Common Carrier Fares 2820 Other Purchased Services 3117 Educational Supplies Medicard General Fund 2530 Out-Of-State Travel 2255 Rental Of Buildings 4180 Official Functions Medicard Cash Funds 4220 Registration Fees Cash Funds Exempt 3121 Office Supplies 2510 In-State Travel Net General Fund rogram Expenses Federal Funds General Fund 3123 Postage Cash Funds HB07-1093

Office: Division of Youth Corrections Appropriation: Community Programs, Juvenile Sex Offender Staff Training

SCHEDULE 3 PROGRAM DETAIL

Total Funds FTE Tota	THE PARTY OF THE P	And deline the second of the s	e pri ne mandamina a mandamina mandamina mandamina mandamina mandamina mandamina mandamina mandamina mandamina		айда на на на при под подпиравания на подпиравания на применения на применения выполняться в подпиравания на п	10/26/07 11:51
Action Fig.		. 70E	2,50	ion F	₹ 2	FY 200
1932 1942 1942 1942 1943 1944 1945		Total Funds	-	1	_	
Inition/Request	Calculation of Appropriation/Kequest (Frogr	angemeinte por justice por jus				
opriation 38.250 95.640 95.640 95.640 4 4 57.390	Arministration of LIDOW 1003	almoved d			38,250	95,640
oprintition 95,640 95,640 95,640 95,640 95,640 95,7390 38,250 38,250 (5,015) (5,015) (5,015) (3,428) (5,015) (3,428) (3,439) (4,432) (3,439) (4,432) (4,432) (4,438) (4,432) (4,438) (4,432) (4,438) (4,432) (4,438) (4,432) (4,438) (4,432) (4,438) (4,432) (4,438)	Children on of the control of the co				: :	(48,580)
Optriation 38,256 95,640 57,390 57,390 57,390 57,390 57,390 57,390 (5,015) (5,015) (5,015) (3,428) (3,428) (3,428) (3,428) 33,235 34,822 34,822 38,250 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390					57,390	
9priation 38,250 38,250 38,250 (5,015) (5,015) (3,428) (3,438) (4,4	Program Base Appropriation/Request		A A A A A A A A A A A A A A A A A A A	05 640	95 640	50 17
Hinton of Appropriation 1	General Fund			\$7.300	57.300	C 2000
Illustion of Appropriation 38,250 (5,015) (5,015) (6,428) (6,428) (7,390 (7,390 (7,390 (7,390 (7,390 (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (4,428)	Cash Funds			38.250	28.045	01000
Hintion of Appropriation 38,250 (5,015) (5,015) (5,015) (3,428) (4,428) (4,42	Cash Funds Exempt				Z	76,440
1 38,250 (5,015) (5,015) (5,015) (5,015) (3,428) (3,439) (4,428) (4,42	Federal Funds					
38,250 57,390 5	Medicaid Cash Funds			***************************************		
of Appropriation (5,015) (5,015) (5,015) (3,428) (3,428) (4,428) (5,428) (3,430) (4,428) (3,428) (3,428) (3,428) (3,428) (3,428) (4,428) (3,428) (3,428) (4,428) (3,428) (3,428) (4,428) (3,428) (3,428) (3,428) (4,428) (4,428) (4,428) (5,428) (4,4	Medicaid General Fund					
Histion of Appropriation 38,250 (5,015) (3,428) (3,428) (3,428) (3,428) (4) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (4,428) (4,428) (3,428) (4,428) (Net General Fund	•		57,390	57.390	
38.250 (5.015) (3.428)						
38,250 (5,015) (5,015) (3,428) (3,438) (3,4	Total Program Reconciliation of Appropriati					
38,256 (5,015) (5,428) (3,428)	Supplemental (SB03-205)					
(5,015) (3,428) (5,015) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,428) (3,430) (3,428) (3,428) (3,428) (3,428) (4,42	Long Bill Appropriation	38,250	38.250			
cempt (5,015) (3,428) (3,428) 1 Funds 2 rat Fund 33,235 34,822 95,640 95,640 57,390 57,390 31,235 34,822 38,250 38,250 38,250 37,390 57,390 57,390 57,390 57,390 67,390 57,390 67,390 68,250 67,390 69,640 6	Reversions	(5,015)	(3.428)			
cempt (5,015) (3,428) (3,428) 1 Funds stal Fund and 33,235 (3,428) (3	General Fund					
rempt r Funds arat Fun	Cash Funds	(5,015)	(3,428)			
1 Funds aral Fund 33,235 34,822 34,822 37,390 37,390 38,250 38,250 38,250 38,250 38,250 38,250 38,250 38,250 37,390 4 57,390 38,250 38,250 37,390 4 57,390 4 57,390 57,390 57,390 57,390 57,390 57,390 57,390	Cash Funds Exempt					
1 Funds aral Fund 33,235 34,822 34,822 57,390 37,390 37,390 38,250 38,250 38,250 38,250 38,250 37,390 38,250 37,390 44 45 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390 57,390	Federal Funds					
and Fund and 33,235 34,822 95,640 95,640 95,640 4 4 57,390 33,235 34,822 38,250 38,250 38,250 1 Funds eral Fund straight and straight a	Medicaid Cash Funds					
and 33,235 34,822 34,822 35,540 57,390 33,235 34,822 38,250 38,250 38,250 38,250 38,250 38,250 38,250 31,822 38,250 38,250 38,250 38,250 38,250 38,250 38,250 38,250 38,250	Medicaid General Fund					
sempt state and	Net General Fund					
sempt 33,235 34,822 38,250 57,390 77,390 38,250 38,	Program Total	33,235	34.822	95 640	05 640	47 060
33,235 34,822 38,250 38,250 38,250 ls ls ls lad	General Fund			57.390	57.390	272
sk hour 57.390	Cash Funds	33,235	34.822	38.250	38.250	38.750
nds Fund 57.390 57.390	Cash Funds Exempt				5	\$ }
Fund 57.390 57.390	Federal Funds					
Fund 57.390 57.390	Medicaid Cash Funds					
57.390	Medicaid General Fund					
	Net General Fund			57.390	\$7.390	© 8 8

This page intentionally blank.

Department: Human Services FY 2008-09
Office: Division of Youth Corrections
Long Bill Section: Community Programs

SCHEDULE 4 SOURCE OF FINANCING - DIRECT REVENUES

	COFRS	Actual FY 2006	Actual FY 2007	Appropriation FY 2008	Estimate FY 2008	Request FY 2009
Revenue Source	Fund No.	Total Funds	Total Funds	Total Funds	Fotal 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		199'06	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	٠	57,426	56,250	51,176	\$1,176	\$1,298
Department of Public Safety-SOMB		33,235	34,822	38,250	38,250	38,250
Subtotal Cash Funds		199'06	91,072	89,426	89,426	89,548
CASH FUNDS EXEMPT						
Administrative - Medicaid		39,757	39,757	41,148	809'05	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		199'06	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