



Colorado Department of Human Services

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EXECUTIVE DIRECTOR'S OFFICE

- Program Detail Schedules

STATE OF COLORADO



Colorado Department of Human Services

people who help people

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Bill Ritter, Jr.
Governor

Karen L. Beye
Executive Director

October 28, 2008

Please note that on October 28, 2008, OSPB and the Department discovered an error in the Health Life and Dental and Salary Survey totals calculations. One position was excluded from the calculations for Health Life and Dental and Salary Survey. This error affects the FY 2009-10 budget and will require a budget amendment from the Department to address this issue. Salary Survey is understated by an estimated \$1,741 total funds (\$174 General Fund) and Health Life and Dental is understated by \$4,766 total funds (\$477 General fund).

In addition, the SAED, AED and STD request will need to be adjusted for Shift Differential. The Department's SAED, AED and STD request will not match the position-by-position POTS analysis submitted by OSPB. The Department and OSPB will work to correct this issue and amend the request.

**COLORADO DEPARTMENT OF HUMAN SERVICES
FY 08-09 BUDGET REQUEST
Detail Schedules**

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DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) General Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,076,123	22.4	\$625,083	\$98,257	\$450,527	\$902,256	\$346,556	\$166,302	\$791,385
Prior Year Salary Survey	\$85,346	0.0	\$25,602	\$4,267	\$18,777	\$36,700	\$14,458	\$7,229	\$32,831
Prior Year Performance-based Pay	\$30,982	0.0	\$9,294	\$1,549	\$6,816	\$13,323	\$5,248	\$2,624	\$11,918
20% Performance-based Non-base building adjustment	(\$6,197)	0.0	(\$1,859)	(\$310)	(\$1,363)	(\$2,665)	(\$1,050)	(\$525)	(\$2,384)
FY 09-10 Base Request	\$2,186,254	22.4	\$658,120	\$103,763	\$474,757	\$949,614	\$365,212	\$175,630	\$833,750
FY 2009-10 DI-2: Budget Office Staffing	\$139,776	2.0	\$84,533	\$2,364	\$34,597	\$18,282	\$28,687	\$14,344	\$98,877
FY 09-10 November 1 Request	\$2,326,030	24.4	\$742,653	\$106,127	\$509,354	\$967,896	\$393,899	\$189,974	\$932,627
Health, Life, and Dental									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$22,609,877	0.0	\$13,243,291	\$572,834	\$6,130,863	\$2,662,889	\$5,185,658	\$2,592,829	\$15,836,120
Statewide Common Policy	\$2,775,648	0.0	\$1,625,781	\$70,323	\$752,641	\$326,903	\$636,605	\$318,303	\$1,944,084
FY 09-10 Base Request	\$25,385,525	0.0	\$14,869,072	\$643,157	\$6,883,504	\$2,989,792	\$5,822,263	\$2,911,132	\$17,780,204
FY 09-10 November 1 Request	\$25,385,525	0.0	\$14,869,072	\$643,157	\$6,883,504	\$2,989,792	\$5,822,263	\$2,911,132	\$17,780,204
Short-term Disability									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$331,564	0.0	\$204,610	\$4,746	\$71,984	\$50,224	\$62,006	\$30,965	\$235,575
Statewide Common Policy	\$4,285	0.0	\$2,644	\$61	\$930	\$650	\$801	\$400	\$3,044
FY 09-10 Base Request	\$335,849	0.0	\$207,254	\$4,807	\$72,914	\$50,874	\$62,807	\$31,365	\$238,619
FY 09-10 November 1 Request	\$335,849	0.0	\$207,254	\$4,807	\$72,914	\$50,874	\$62,807	\$31,365	\$238,619
S.B. 04-257 Amortization Equalization Disbursement									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,012,420	0.0	\$2,465,817	\$58,409	\$870,055	\$618,139	\$747,252	\$373,158	\$2,838,975
Statewide Common Policy	\$1,154,470	0.0	\$709,475	\$16,806	\$250,336	\$177,853	\$215,002	\$107,367	\$816,842
FY 09-10 Base Request	\$5,166,890	0.0	\$3,175,292	\$75,215	\$1,120,391	\$795,992	\$962,254	\$480,525	\$3,655,817
FY 09-10 November 1 Request	\$5,166,890	0.0	\$3,175,292	\$75,215	\$1,120,391	\$795,992	\$962,254	\$480,525	\$3,655,817
S.B. 06-235 Supplemental Amortization Equalization Disbursement									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,827,413	0.0	\$1,114,864	\$27,379	\$395,417	\$289,753	\$337,853	\$168,715	\$1,283,579
Statewide Common Policy	\$1,401,893	0.0	\$855,264	\$21,003	\$303,343	\$222,283	\$259,183	\$129,429	\$984,693
FY 09-10 Base Request	\$3,229,306	0.0	\$1,970,128	\$48,382	\$698,760	\$512,036	\$597,036	\$298,144	\$2,268,272
FY 09-10 November 1 Request	\$3,229,306	0.0	\$1,970,128	\$48,382	\$698,760	\$512,036	\$597,036	\$298,144	\$2,268,272
Salary Survey and Senior Executive Service									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$9,460,039	0.0	\$5,672,397	\$130,363	\$2,054,876	\$1,602,403	\$1,831,336	\$1,011,848	\$6,684,245
FY 2008-09 Allocation	(\$9,460,039)	0.0	(\$5,646,912)	(\$147,819)	(\$2,037,749)	(\$1,627,559)	(\$1,814,144)	(\$904,929)	(\$6,551,841)
Statewide Common Policy	\$7,294,565	0.0	\$4,373,943	\$100,522	\$1,584,499	\$1,235,601	\$1,412,129	\$780,228	\$5,154,171
FY 09-10 Base Request	\$7,294,565	0.0	\$4,399,428	\$83,066	\$1,601,626	\$1,210,445	\$1,429,321	\$887,147	\$5,286,575
FY 09-10 November 1 Request	\$7,294,565	0.0	\$4,399,428	\$83,066	\$1,601,626	\$1,210,445	\$1,429,321	\$887,147	\$5,286,575
Performance-based Pay Awards									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,951,587	0.0	\$2,420,937	\$49,582	\$896,523	\$584,545	\$789,488	\$394,191	\$2,815,128
FY 2008-09 Allocation	(\$3,951,587)	0.0	(\$2,420,939)	(\$53,397)	(\$889,849)	(\$587,402)	(\$789,486)	(\$394,192)	(\$2,815,131)
Statewide Common Policy	\$0	0.0	\$2	\$3,815	(\$6,674)	\$2,857	(\$2)	\$1	\$3
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shift Differential									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,958,334	0.0	\$2,615,314	\$366	\$1,332,101	\$10,553	\$1,327,198	\$663,600	\$3,278,914
Statewide Common Policy	\$291,677	0.0	\$192,741	\$0	\$98,158	\$778	\$97,797	\$48,898	\$241,639
FY 09-10 Base Request	\$4,250,011	0.0	\$2,808,055	\$366	\$1,430,259	\$11,331	\$1,424,995	\$712,498	\$3,520,553
FY 2009-10 DI-1: Regional Centers-High Needs Clients	\$120,284	0.0	\$0	\$0	\$120,284	\$0	\$120,284	\$60,142	\$60,142
FY 09-10 November 1 Request	\$4,370,295	0.0	\$2,808,055	\$366	\$1,550,543	\$11,331	\$1,545,279	\$772,640	\$3,580,695

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Worker's Compensation									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$8,587,528	0.0	\$4,531,528	\$25,673	\$3,654,106	\$376,221	\$2,561,937	\$1,280,969	\$5,812,497
	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$8,587,528	0.0	\$4,531,528	\$25,673	\$3,654,106	\$376,221	\$2,561,937	\$1,280,969	\$5,812,497
FY 2009-10 NP-5: Ombuds Program Increase	\$13,033	0.0	\$6,877	\$39	\$5,546	\$571	\$3,888	\$1,944	\$8,821
FY 09-10 November 1 Request	\$8,600,561	0.0	\$4,538,405	\$25,712	\$3,659,652	\$376,792	\$2,565,825	\$1,282,913	\$5,821,318
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$494,827	0.0	\$138,806	\$119,393	\$160,504	\$76,124	\$149,989	\$74,995	\$213,801
FY 09-10 Base Request	\$494,827	0.0	\$138,806	\$119,393	\$160,504	\$76,124	\$149,989	\$74,995	\$213,801
FY 2009-10 DI-2: Budget Office Staffing	\$12,356	0.0	\$7,336	\$205	\$3,229	\$1,586	\$2,716	\$1,358	\$8,694
FY 2009-10 NP-1: State Fleet Variable Cost	\$5,698	0.0	\$5,698	\$0	\$0	\$0	\$0	\$0	\$5,698
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade	\$1,658	0.0	\$1,321	\$0	\$0	\$337	\$0	\$0	\$1,321
FY 09-10 November 1 Request	\$514,539	0.0	\$153,161	\$119,598	\$163,733	\$78,047	\$152,705	\$76,353	\$229,514
Legal Services for 18,439 hours									
FY 2008-09 Long Bill Appropriation (HB 08-1375) 18,439 Hours	\$1,384,769	0.0	\$1,154,609	\$159,379	\$13,281	\$57,500	\$0	\$0	\$1,154,609
HB 08-1314 Limited Gaming Impact Fund	\$2,866	0.0	\$0	\$0	\$2,866	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$1,387,635	0.0	\$1,154,609	\$159,379	\$16,147	\$57,500	\$0	\$0	\$1,154,609
FY 09-10 November 1 Request	\$1,387,635	0.0	\$1,154,609	\$159,379	\$16,147	\$57,500	\$0	\$0	\$1,154,609
Administrative Law Judge Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$873,818	0.0	\$528,119	\$52,939	\$0	\$292,760	\$0	\$0	\$528,119
FY 09-10 Base Request	\$873,818	0.0	\$528,119	\$52,939	\$0	\$292,760	\$0	\$0	\$528,119
FY 2009-10 NP-4: Office of Administrative Courts Staffing Adjustment	\$40,004	0.0	\$24,178	\$2,424	\$0	\$13,402	\$0	\$0	\$24,178
FY 09-10 November 1 Request	\$913,822	0.0	\$552,297	\$55,363	\$0	\$306,162	\$0	\$0	\$552,297
Payment to Risk Management and Property Funds									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,768,970	0.0	\$1,474,504	\$3,986	\$216,859	\$73,621	\$137,304	\$68,652	\$1,543,156
FY 09-10 Base Request	\$1,768,970	0.0	\$1,474,504	\$3,986	\$216,859	\$73,621	\$137,304	\$68,652	\$1,543,156
FY 09-10 November 1 Request	\$1,768,970	0.0	\$1,474,504	\$3,986	\$216,859	\$73,621	\$137,304	\$68,652	\$1,543,156
Staff Training									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$31,870	0.0	\$0	\$31,870	\$0	\$0	\$0	\$0	\$0
Injury Prevention Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 09-10 Base Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
FY 09-10 November 1 Request	\$105,970	0.0	\$0	\$0	\$105,970	\$0	\$105,970	\$52,985	\$52,985
CBMS Emergency Processing Unit									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$213,822	4.0	\$73,768	\$17,106	\$0	\$122,948	\$0	\$0	\$73,768
Prior Year Salary Survey	\$4,567	0.0	\$1,599	\$365	\$0	\$2,603	\$0	\$0	\$1,599
Prior Year Performance-based Pay	\$1,623	0.0	\$568	\$130	\$0	\$925	\$0	\$0	\$568
20% Performance-based Non-base building adjustment	(\$325)	0.0	(\$114)	(\$26)	\$0	(\$185)	\$0	\$0	(\$114)
FY 09-10 Base Request	\$219,687	4.0	\$75,821	\$17,575	\$0	\$126,291	\$0	\$0	\$75,821
FY 09-10 November 1 Request	\$219,687	4.0	\$75,821	\$17,575	\$0	\$126,291	\$0	\$0	\$75,821
(A) General Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$61,691,797	26.4	\$36,263,647	\$1,352,282	\$16,355,932	\$7,719,936	\$13,582,547	\$6,879,209	\$43,142,856
FY 2009-10 November 1 Request	\$61,651,514	28.4	\$36,120,679	\$1,374,603	\$16,599,453	\$7,556,779	\$13,774,663	\$7,051,830	\$43,172,509

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Special Purpose									
Office of Performance Improvement									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,997,731	74.1	\$1,834,005	\$231,126	\$740,052	\$2,192,548	\$694,587	\$347,294	\$2,181,299
Annualization of FY 2008-09 DI#5: "Human Resource Staff"	(\$6,242)	0.0	\$1,045	(\$433)	\$16	(\$6,870)	\$316	\$159	\$1,204
Prior Year Salary Survey	\$185,493	0.0	\$74,197	\$3,710	\$29,679	\$77,907	\$26,711	\$13,356	\$87,553
Prior Year Performance-based Pay	\$66,807	0.0	\$26,723	\$1,336	\$10,689	\$28,059	\$9,620	\$4,810	\$31,533
20% Performance-based Non-base building adjustment	(\$13,362)	0.0	(\$5,345)	(\$267)	(\$2,138)	(\$5,612)	(\$1,924)	(\$962)	(\$6,307)
FY 09-10 Base Request	\$5,230,427	74.1	\$1,930,625	\$235,472	\$778,298	\$2,286,032	\$729,310	\$364,657	\$2,295,282
FY 2009-10 NP-1: State Fleet Variable Cost	\$1,827	0.0	\$183	\$0	\$0	\$1,644	\$0	\$0	\$183
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade	\$4,026	0.0	\$4,026	\$0	\$0	\$0	\$0	\$0	\$4,026
FY 09-10 November 1 Request	\$5,236,280	74.1	\$1,934,834	\$235,472	\$778,298	\$2,287,676	\$729,310	\$364,657	\$2,299,491
Administrative Review Unit									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,951,619	22.2	\$1,196,849	\$0	\$0	\$754,770	\$0	\$0	\$1,196,849
Prior Year Salary Survey	\$70,107	0.0	\$46,972	\$0	\$0	\$23,135	\$0	\$0	\$46,972
Prior Year Performance-based Pay	\$24,854	0.0	\$16,652	\$0	\$0	\$8,202	\$0	\$0	\$16,652
20% Performance-based Non-base building adjustment	(\$4,970)	0.0	(\$3,330)	\$0	\$0	(\$1,640)	\$0	\$0	(\$3,330)
FY 09-10 Base Request	\$2,041,610	22.2	\$1,257,143	\$0	\$0	\$784,467	\$0	\$0	\$1,257,143
FY 2009-10 DI-16: Increase in Administrative Review FTE	\$459,113	6.6	\$0	\$0	\$0	\$459,113	\$0	\$0	\$0
FY 2009-10 NP-1: State Fleet Variable Cost	\$8,380	0.0	\$5,028	\$0	\$0	\$3,352	\$0	\$0	\$5,028
FY 09-10 November 1 Request	\$2,509,103	28.8	\$1,262,171	\$0	\$0	\$1,246,932	\$0	\$0	\$1,262,171
Records and Reports of Child Abuse and Neglect									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$566,874	7.5	\$0	\$566,874	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$14,450	0.0	\$0	\$14,450	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$5,334	0.0	\$0	\$5,334	\$0	\$0	\$0	\$0	\$0
20% Performance-based Non-base building adjustment	(\$1,067)	0.0	\$0	(\$1,067)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$585,591	7.5	\$0	\$585,591	\$0	\$0	\$0	\$0	\$0
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade	\$155	0.0	\$0	\$155	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$585,746	7.5	\$0	\$585,746	\$0	\$0	\$0	\$0	\$0
Juvenile Parole Board									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$199,979	2.2	\$199,979	\$0	\$0	\$0	\$0	\$0	\$199,979
HB 08-1156 Special Bill FY 08-09 Appropriation	\$55,997	0.8	\$0	\$0	\$55,997	\$0	\$0	\$0	\$0
HB 08-1156 Annualization "HB 08-1156"	(\$10,229)	0.0	\$0	\$0	(\$10,229)	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$5,263	0.0	\$5,263	\$0	\$0	\$0	\$0	\$0	\$5,263
Prior Year Performance-based Pay	\$1,965	0.0	\$1,965	\$0	\$0	\$0	\$0	\$0	\$1,965
20% Performance-based Non-base building adjustment	(\$393)	0.0	(\$393)	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$252,582	3.0	\$206,814	\$0	\$45,768	\$0	\$0	\$0	\$206,814
FY 09-10 November 1 Request	\$252,582	3.0	\$206,814	\$0	\$45,768	\$0	\$0	\$0	\$206,814
Developmental Disabilities Council									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$861,654	6.0	\$0	\$0	\$0	\$861,654	\$0	\$0	\$0
Prior Year Salary Survey	\$15,133	0.0	\$0	\$0	\$0	\$15,133	\$0	\$0	\$0
Prior Year Performance-based Pay	\$5,509	0.0	\$0	\$0	\$0	\$5,509	\$0	\$0	\$0
20% Performance-based Non-base building adjustment	(\$1,102)	0.0	\$0	\$0	\$0	(\$1,102)	\$0	\$0	\$0
FY 09-10 Base Request	\$881,194	6.0	\$0	\$0	\$0	\$881,194	\$0	\$0	\$0
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade	\$2,780	0.0	\$0	\$0	\$0	\$2,780	\$0	\$0	\$0
FY 09-10 November 1 Request	\$883,974	6.0	\$0	\$0	\$0	\$883,974	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Colorado Commission for the Deaf and Hard of Hearing									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$785,920	2.8	\$131,164	\$0	\$654,756	\$0	\$0	\$0	\$131,164
Prior Year Salary Survey	\$6,147	0.0	\$1,045	\$0	\$5,102	\$0	\$0	\$0	\$1,045
Prior Year Performance-based Pay	\$2,190	0.0	\$372	\$0	\$1,818	\$0	\$0	\$0	\$372
20% Performance-based Non-base building adjustment	(\$438)	0.0	(\$74)	\$0	(\$364)	\$0	\$0	\$0	(\$74)
FY 09-10 Base Request	\$793,819	2.8	\$132,507	\$0	\$661,312	\$0	\$0	\$0	\$132,507
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade	\$31	0.0	\$0	\$0	\$31	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$793,850	2.8	\$132,507	\$0	\$661,343	\$0	\$0	\$0	\$132,507
Colorado Commission for Individuals who are Blind or Visually Impaired									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$112,067	1.0	\$0	\$0	\$112,067	\$0	\$0	\$0	\$0
Health Insurance Portability and Accountability Act of 1996-Security Remediation									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$522,013	2.0	\$388,218	\$377	\$102,666	\$30,752	\$102,666	\$51,333	\$439,551
Prior Year Salary Survey	\$7,419	0.0	\$5,564	\$0	\$1,484	\$371	\$1,484	\$742	\$6,306
Prior Year Performance-based Pay	\$2,551	0.0	\$1,913	\$0	\$510	\$128	\$510	\$255	\$2,168
20% Performance-based Non-base building adjustment	(\$511)	0.0	(\$383)	\$0	(\$102)	(\$26)	(\$102)	(\$51)	(\$434)
FY 09-10 Base Request	\$531,472	2.0	\$395,312	\$377	\$104,558	\$31,225	\$104,558	\$52,279	\$447,591
FY 09-10 November 1 Request	\$531,472	2.0	\$395,312	\$377	\$104,558	\$31,225	\$104,558	\$52,279	\$447,591
(B) Special Purpose									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$10,053,854	118.6	\$3,750,215	\$798,377	\$1,665,538	\$3,839,724	\$797,253	\$398,627	\$4,148,842
FY 2009-10 November 1 Request	\$10,905,074	125.2	\$3,931,638	\$821,595	\$1,702,034	\$4,449,807	\$833,868	\$416,936	\$4,348,574
(1) Executive Director's Office									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$71,745,651	145.0	\$40,013,862	\$2,150,659	\$18,021,470	\$11,559,660	\$14,379,800	\$7,277,836	\$47,291,698
FY 2009-10 November 1 Request	\$72,556,588	153.6	\$40,052,317	\$2,196,198	\$18,301,487	\$12,006,586	\$14,608,531	\$7,468,766	\$47,521,083

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(1) Executive Director's Office

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$49,475,278	129.1	\$62,927,147	137.7	\$71,686,788	144.2	\$71,686,788	144.2	\$71,745,651	145.0
General Fund	\$27,666,471		\$35,328,331		\$40,013,862		\$40,013,862		\$40,013,862	
Cash Funds	\$1,129,824		\$1,416,588		\$2,150,659		\$2,150,659		\$2,150,659	
Cash Funds Exempt / Reappropriated Funds	\$11,982,414		\$15,666,025		\$17,962,607		\$17,962,607		\$18,021,470	
Federal Funds	\$8,696,569		\$10,516,203		\$11,559,660		\$11,559,660		\$11,559,660	
Medicaid Cash Funds	\$10,129,289		\$12,509,047		\$14,379,800		\$14,379,800		\$14,379,800	
Medicaid General Funds	\$5,062,597		\$6,253,141		\$7,277,836		\$7,277,836		\$7,277,836	
Net General Funds	\$32,729,068		\$41,581,472		\$47,291,698		\$47,291,698		\$47,291,698	

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	(\$929,250)	0.0	(\$1,561,699)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$788,303)		(\$1,122,004)		N/A		N/A		N/A	
Cash Funds	\$20,936		\$5,180		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$356,271)		(\$414,856)		N/A		N/A		N/A	
Federal Funds	\$194,388		(\$30,019)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$401,567)		(\$234,104)		N/A		N/A		N/A	
Medicaid General Funds	(\$201,045)		(\$118,952)		N/A		N/A		N/A	
Net General Funds	(\$989,348)		(\$1,240,956)		N/A		N/A		N/A	

SB06-219 Medicaid Reorganization										
Total Funds	(\$29,023)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$29,023)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	(\$29,023)		\$0		\$0		\$0		N/A	

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(1) Executive Director's Office

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB06-045 Investigation of Child Care Providers										
Total Funds	\$38,873	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$38,873		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB08-1156 Juvenile Parole Codification and Improvement

Total Funds	\$0	0.0	\$0	0.0	\$55,997	0.8	\$55,997	0.8	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$55,997		\$55,997		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1274 Creation of Colorado Commission for the Visually Impaired

Total Funds	\$0	0.0	\$95,152	0.0	\$0	0.0	\$0	\$0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$95,152		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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(1) Executive Director's Office

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1314-Limited Gaming Impact Fund											
Total Funds	\$0	0.0	\$0	0.0	\$2,866	0.0	\$2,866	\$0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,866		\$2,866			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Custodial Funds

Total Funds	\$0	0.0	\$486,100	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$486,100		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$48,555,878	130.1	\$61,946,700	137.7	\$71,745,651	145.0	\$71,745,651	145.0		\$71,745,651	145.0
General Fund	\$26,849,145		\$34,206,327		\$40,013,862		\$40,013,862			\$40,013,862	
Cash Funds	\$1,189,633		\$1,421,768		\$2,150,659		\$2,150,659			\$2,150,659	
Cash Funds Exempt / Reappropriated Funds	\$11,626,143		\$15,346,321		\$18,021,470		\$18,021,470			\$18,021,470	
Federal Funds	\$8,890,957		\$10,972,284		\$11,559,660		\$11,559,660			\$11,559,660	
Medicaid Cash Funds	\$9,727,722		\$12,274,943		\$14,379,800		\$14,379,800			\$14,379,800	
Medicaid General Funds	\$4,861,552		\$6,134,189		\$7,277,836		\$7,277,836			\$7,277,836	
Net General Funds	\$31,710,697		\$40,340,516		\$47,291,698		\$47,291,698			\$47,291,698	

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(1) Executive Director's Office

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$25,445,960)		(\$36,723,644)		N/A		(\$44,783,926)		N/A	
General Fund	(\$15,858,036)		(\$23,121,442)		N/A		(\$27,446,673)		N/A	
Cash Funds	(\$200,237)		(\$300,705)		N/A		(\$448,520)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$6,819,007)		(\$8,984,836)		N/A		(\$11,330,439)		N/A	
Federal Funds	(\$2,568,680)		(\$4,316,661)		N/A		(\$5,558,294)		N/A	
Medicaid Cash Funds	(\$6,276,929)		(\$8,683,183)		N/A		(\$10,303,143)		N/A	
Medicaid General Funds	(\$3,142,589)		(\$4,350,768)		N/A		(\$5,170,889)		N/A	
Net General Funds	(\$19,000,625)		(\$27,472,210)		N/A		(\$32,617,562)		N/A	

Roll-Forward

Total Funds	(\$152,393)	0.0	(\$503,288)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$152,393)		(\$503,288)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$810,937	8.6
General Fund	N/A		N/A		N/A		N/A		\$38,455	
Cash Funds	N/A		N/A		N/A		N/A		\$45,539	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$280,017	
Federal Funds	N/A		N/A		N/A		N/A		\$446,926	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$228,731	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$190,930	
Net General Funds	N/A		N/A		N/A		N/A		\$229,385	

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(1) Executive Director's Office

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$22,957,525	130.1	\$24,719,768	137.7	\$71,745,651	145.0	\$26,961,725	145.0	\$72,556,588	153.6
General Fund	\$10,991,109		\$11,084,885		\$40,013,862		\$12,567,189		\$40,052,317	
Cash Funds	\$989,396		\$1,121,063		\$2,150,659		\$1,702,139		\$2,196,198	
Cash Funds Exempt / Reappropriated Funds	\$4,807,136		\$6,361,485		\$18,021,470		\$6,691,031		\$18,301,487	
Federal Funds	\$6,169,884		\$6,152,335		\$11,559,660		\$6,001,366		\$12,006,586	
Medicaid Cash Funds	\$3,450,793		\$3,591,760		\$14,379,800		\$4,076,657		\$14,608,531	
Medicaid General Funds	\$1,718,963		\$1,783,421		\$7,277,836		\$2,106,947		\$7,468,766	
Net General Funds	\$12,710,072		\$12,868,306		\$47,291,698		\$14,674,136		\$47,521,083	

Expenditures

Total Funds	\$22,087,223	117.9	\$23,159,468	123.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,902,119		\$11,094,974		N/A		N/A		N/A	
Cash Funds	\$966,876		\$817,603		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,866,532		\$5,823,742		N/A		N/A		N/A	
Federal Funds	\$5,351,696		\$5,423,149		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,090,558		\$2,997,807		N/A		N/A		N/A	
Medicaid General Funds	\$1,545,726		\$1,498,904		N/A		N/A		N/A	
Net General Funds	\$12,447,845		\$12,593,878		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$870,302	12.2	\$1,560,300	14.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$88,990		(\$10,089)		N/A		N/A		N/A	
Cash Funds	\$22,520		\$303,460		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$59,396)		\$537,743		N/A		N/A		N/A	
Federal Funds	\$818,188		\$729,186		N/A		N/A		N/A	
Medicaid Cash Funds	\$360,235		\$593,953		N/A		N/A		N/A	
Medicaid General Funds	\$173,237		\$284,518		N/A		N/A		N/A	
Net General Funds	\$262,227		\$274,429		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,960,499	22.4	\$1,990,213	22.4	\$2,076,123	22.4	\$2,076,123	22.4	\$2,076,123	22.4
General Fund	\$574,931		\$583,844		\$625,083		\$625,083		\$625,083	
Cash Funds	\$93,526		\$95,012		\$98,257		\$98,257		\$98,257	
Cash Funds Exempt / Reappropriated Funds	\$429,892		\$436,429		\$450,527		\$450,527		\$450,527	
Federal Funds	\$862,150		\$874,928		\$902,256		\$902,256		\$902,256	
Medicaid Cash Funds	\$330,519		\$335,553		\$346,556		\$346,556		\$346,556	
Medicaid General Funds	\$158,288		\$160,805		\$166,302		\$166,302		\$166,302	
Net General Funds	\$733,219		\$744,649		\$791,385		\$791,385		\$791,385	

Total Appropriation

Total Funds	\$1,960,499	22.4	\$1,990,213	22.4	\$2,076,123	22.4	\$2,076,123	22.4	\$2,076,123	22.4
General Fund	\$574,931		\$583,844		\$625,083		\$625,083		\$625,083	
Cash Funds	\$93,526		\$95,012		\$98,257		\$98,257		\$98,257	
Cash Funds Exempt / Reappropriated Funds	\$429,892		\$436,429		\$450,527		\$450,527		\$450,527	
Federal Funds	\$862,150		\$874,928		\$902,256		\$902,256		\$902,256	
Medicaid Cash Funds	\$330,519		\$335,553		\$346,556		\$346,556		\$346,556	
Medicaid General Funds	\$158,288		\$160,805		\$166,302		\$166,302		\$166,302	
Net General Funds	\$733,219		\$744,649		\$791,385		\$791,385		\$791,385	

POTS Expenditures / Allocation

Total Funds	\$377,258		\$279,253		N/A		\$274,872		N/A	
General Fund	\$206,922		\$159,004		N/A		\$82,459		N/A	
Cash Funds	\$7,678		\$7,034		N/A		\$13,741		N/A	
Cash Funds Exempt / Reappropriated Funds	\$66,019		\$38,257		N/A		\$60,474		N/A	
Federal Funds	\$96,639		\$74,958		N/A		\$118,198		N/A	
Medicaid Cash Funds	\$19,766		\$27,715		N/A		\$46,564		N/A	
Medicaid General Funds	\$9,884		\$13,858		N/A		\$23,283		N/A	
Net General Funds	\$216,806		\$172,862		N/A		\$105,742		N/A	

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(1) Executive Director's Office (A) General Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$249,907	2.0
General Fund	N/A		N/A		N/A		N/A		\$117,570	
Cash Funds	N/A		N/A		N/A		N/A		\$7,870	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$58,827	
Federal Funds	N/A		N/A		N/A		N/A		\$65,640	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$47,343	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$23,672	
Net General Funds	N/A		N/A		N/A		N/A		\$141,242	

Total Spending Authority / Request

Total Funds	\$2,337,757	22.4	\$2,269,466	22.4	\$2,076,123	22.4	\$2,350,995	22.4	\$2,326,030	24.4
General Fund	\$781,853		\$742,848		\$625,083		\$707,542		\$742,653	
Cash Funds	\$101,204		\$102,046		\$98,257		\$111,998		\$106,127	
Cash Funds Exempt / Reappropriated Funds	\$495,911		\$474,686		\$450,527		\$511,001		\$509,354	
Federal Funds	\$958,789		\$949,886		\$902,256		\$1,020,454		\$967,896	
Medicaid Cash Funds	\$350,285		\$363,268		\$346,556		\$393,120		\$393,899	
Medicaid General Funds	\$168,172		\$174,663		\$166,302		\$189,585		\$189,974	
Net General Funds	\$950,025		\$917,511		\$791,385		\$897,127		\$932,627	

Expenditures

Total Funds	\$2,335,533	19.3	\$2,268,988	20.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$279,299)		(\$301,551)		N/A		N/A		N/A	
Cash Funds	\$396,098		\$211,607		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,005,501		\$1,302,350		N/A		N/A		N/A	
Federal Funds	\$1,213,233		\$1,056,582		N/A		N/A		N/A	
Medicaid Cash Funds	\$718,952		\$378,896		N/A		N/A		N/A	
Medicaid General Funds	\$359,476		\$189,448		N/A		N/A		N/A	
Net General Funds	\$80,177		(\$112,103)		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,224	3.1	\$478	2.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,061,152		\$1,044,399		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$294,894)		(\$109,561)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$509,590)		(\$827,664)		N/A		N/A		N/A	
Federal Funds	(\$254,444)		(\$106,696)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$368,667)		(\$15,628)		N/A		N/A		N/A	
Medicaid General Funds	(\$191,304)		(\$14,786)		N/A		N/A		N/A	
Net General Funds	\$869,848		\$1,029,614		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (A) General Administration, Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$5,149)
16600	Dept Executive Director	1.0	\$139,813
B2F3X	Budget & Policy Anlst III	3.0	\$238,116
B2F4X	Budget & Policy Anlst IV	3.1	\$303,642
G3A3X	Admin Assistant II	0.0	\$725
H4R2X	Program Assistant II	2.2	\$103,980
H6G2T	General Professional II	0.8	\$45,966
H6G3X	General Professional III	0.6	\$32,727
H6G6X	General Professional VI	6.8	\$666,922
H6G8X	Management	1.5	\$172,073
P1A1X	Temporary Aide	1.1	\$96,326
Total Full and Part-time Employee Expenditures		20.1	\$1,795,141
PERA Contributions		N/A	\$182,738
Medicare		N/A	\$21,500
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$153,410
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Sps Overtime Wages		N/A	\$576
Sps Shift Differential Wages		N/A	\$10
Employee Cash Incentive Awards		N/A	\$2,600
Employee Non-Cash Incentives		N/A	\$124
Non-Base Building Performance		N/A	\$5,980
Total Temporary, Contract, and Other Expenditures		0.0	\$366,939
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$106,911
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		20.1	\$2,268,991
Total Spending Authority for Line Item		22.4	\$2,269,466
Amount Under/(Over) Expended		2.3	\$475
<i>Explanation of Reversion / Overexpenditure: Reversion of spending authority was the inability to earn indirect revenue</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		22.4	\$1,990,213
Salary Survey Allocation (100%)		N/A	\$79,974
Performance-based Pay Allocation (80%)		N/A	\$26,908
1% Base Reduction			(\$20,972)
FY 2008-09 Appropriation		22.4	\$2,076,123

Colorado Department of Human Services
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Schedule 3

(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$15,171,966	0.0	\$18,671,175	0.0	\$22,609,877	0.0	\$22,609,877	0.0	\$22,609,877	0.0
General Fund	\$9,168,664		\$11,277,917		\$13,243,291		\$13,243,291		\$13,243,291	
Cash Funds	\$151,878		\$200,805		\$572,834		\$572,834		\$572,834	
Cash Funds Exempt / Reappropriated Funds	\$3,861,833		\$4,676,741		\$6,130,863		\$6,130,863		\$6,130,863	
Federal Funds	\$1,989,591		\$2,515,712		\$2,662,889		\$2,662,889		\$2,662,889	
Medicaid Cash Funds	\$3,457,352		\$4,142,444		\$5,185,658		\$5,185,658		\$5,185,658	
Medicaid General Funds	\$1,733,373		\$2,076,354		\$2,592,829		\$2,592,829		\$2,592,829	
Net General Funds	\$10,902,037		\$13,354,271		\$15,836,120		\$15,836,120		\$15,836,120	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	(\$971,823)	0.0	\$69,746	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$682,658)		\$10,948		N/A		N/A		N/A	
Cash Funds	\$0		\$5,596		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$289,165)		\$24,209		N/A		N/A		N/A	
Federal Funds	\$0		\$28,993		N/A		N/A		N/A	
Medicaid Cash Funds	(\$289,165)		\$24,209		N/A		N/A		N/A	
Medicaid General Funds	(\$144,672)		\$11,342		N/A		N/A		N/A	
Net General Funds	(\$827,330)		\$22,290		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$14,200,143	0.0	\$18,740,921	0.0	\$22,609,877	0.0	\$22,609,877	0.0	\$22,609,877	0.0
General Fund	\$8,486,006		\$11,288,865		\$13,243,291		\$13,243,291		\$13,243,291	
Cash Funds	\$151,878		\$206,401		\$572,834		\$572,834		\$572,834	
Cash Funds Exempt / Reappropriated Funds	\$3,572,668		\$4,700,950		\$6,130,863		\$6,130,863		\$6,130,863	
Federal Funds	\$1,989,591		\$2,544,705		\$2,662,889		\$2,662,889		\$2,662,889	
Medicaid Cash Funds	\$3,168,187		\$4,166,653		\$5,185,658		\$5,185,658		\$5,185,658	
Medicaid General Funds	\$1,588,701		\$2,087,696		\$2,592,829		\$2,592,829		\$2,592,829	
Net General Funds	\$10,074,707		\$13,376,561		\$15,836,120		\$15,836,120		\$15,836,120	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$14,200,144)		(\$18,417,860)		N/A		(\$22,609,877)		N/A	
General Fund	(\$8,486,004)		(\$11,154,196)		N/A		(\$13,515,146)		N/A	
Cash Funds	(\$151,878)		(\$191,643)		N/A		(\$246,545)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$3,572,668)		(\$4,377,155)		N/A		(\$5,821,044)		N/A	
Federal Funds	(\$1,989,594)		(\$2,694,866)		N/A		(\$3,027,142)		N/A	
Medicaid Cash Funds	(\$3,128,755)		(\$4,144,081)		N/A		(\$5,234,701)		N/A	
Medicaid General Funds	(\$1,568,914)		(\$2,073,548)		N/A		(\$2,614,690)		N/A	
Net General Funds	(\$10,054,918)		(\$13,227,744)		N/A		(\$16,129,836)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,775,648	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$1,625,781	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$70,323	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$752,641	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$326,903	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$636,605	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$318,303	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$1,944,084	

Total Spending Authority / Request

Total Funds	(\$1)	0.0	\$323,061	0.0	\$22,609,877	0.0	\$0	0.0	\$25,385,525	0.0
General Fund	\$2		\$134,669		\$13,243,291		(\$271,855)		\$14,869,072	
Cash Funds	\$0		\$14,758		\$572,834		\$326,289		\$643,157	
Cash Funds Exempt / Reappropriated Funds	\$0		\$323,795		\$6,130,863		\$309,819		\$6,883,504	
Federal Funds	(\$3)		(\$150,161)		\$2,662,889		(\$364,253)		\$2,989,792	
Medicaid Cash Funds	\$39,432		\$22,572		\$5,185,658		(\$49,043)		\$5,822,263	
Medicaid General Funds	\$19,787		\$14,148		\$2,592,829		(\$21,861)		\$2,911,132	
Net General Funds	\$19,789		\$148,817		\$15,836,120		(\$293,716)		\$17,780,204	

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(1) Executive Director's Office (A) General Administration, Health, Life, and Dental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$1)	0.0	\$323,061	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$134,669		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$14,758		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$323,795		N/A		N/A		N/A	
Federal Funds	(\$3)		(\$150,161)		N/A		N/A		N/A	
Medicaid Cash Funds	\$39,432		\$22,572		N/A		N/A		N/A	
Medicaid General Funds	\$19,787		\$14,148		N/A		N/A		N/A	
Net General Funds	\$19,789		\$148,817		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$236,618	0.0	\$282,774	0.0	\$331,564	0.0	\$331,564	0.0	\$331,564	0.0
General Fund	\$141,813		\$176,893		\$204,610		\$204,610		\$204,610	
Cash Funds	\$5,879		\$6,665		\$4,746		\$4,746		\$4,746	
Cash Funds Exempt / Reappropriated Funds	\$50,417		\$53,153		\$71,984		\$71,984		\$71,984	
Federal Funds	\$38,509		\$46,063		\$50,224		\$50,224		\$50,224	
Medicaid Cash Funds	\$43,596		\$44,686		\$62,006		\$62,006		\$62,006	
Medicaid General Funds	\$20,848		\$22,244		\$30,965		\$30,965		\$30,965	
Net General Funds	\$162,661		\$199,137		\$235,575		\$235,575		\$235,575	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	(\$14,872)	0.0	\$2,350	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,104)		\$369		N/A		N/A		N/A	
Cash Funds	\$0		\$188		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$3,768)		\$816		N/A		N/A		N/A	
Federal Funds	\$0		\$977		N/A		N/A		N/A	
Medicaid Cash Funds	(\$3,768)		\$816		N/A		N/A		N/A	
Medicaid General Funds	(\$1,899)		\$382		N/A		N/A		N/A	
Net General Funds	(\$13,003)		\$751		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$221,746	0.0	\$285,124	0.0	\$331,564	0.0	\$331,564	0.0	\$331,564	0.0
General Fund	\$130,709		\$177,262		\$204,610		\$204,610		\$204,610	
Cash Funds	\$5,879		\$6,853		\$4,746		\$4,746		\$4,746	
Cash Funds Exempt / Reappropriated Funds	\$46,649		\$53,969		\$71,984		\$71,984		\$71,984	
Federal Funds	\$38,509		\$47,040		\$50,224		\$50,224		\$50,224	
Medicaid Cash Funds	\$39,828		\$45,502		\$62,006		\$62,006		\$62,006	
Medicaid General Funds	\$18,949		\$22,626		\$30,965		\$30,965		\$30,965	
Net General Funds	\$149,658		\$199,888		\$235,575		\$235,575		\$235,575	

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(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$221,746)		(\$285,124)		N/A		(\$331,564)		N/A	
General Fund	(\$130,709)		(\$179,346)		N/A		(\$203,279)		N/A	
Cash Funds	(\$5,879)		(\$2,660)		N/A		(\$4,467)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$46,649)		(\$63,993)		N/A		(\$74,784)		N/A	
Federal Funds	(\$38,509)		(\$39,125)		N/A		(\$49,034)		N/A	
Medicaid Cash Funds	(\$39,828)		(\$47,307)		N/A		(\$66,343)		N/A	
Medicaid General Funds	(\$18,949)		(\$28,241)		N/A		(\$33,128)		N/A	
Net General Funds	(\$149,658)		(\$207,587)		N/A		(\$236,407)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,285	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,644	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$61	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$930	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$650	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$801	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$400	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$3,044	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$331,564	0.0	\$0	0.0	\$335,849	0.0
General Fund	\$0		(\$2,084)		\$204,610		\$1,331		\$207,254	
Cash Funds	\$0		\$4,193		\$4,746		\$279		\$4,807	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$10,024)		\$71,984		(\$2,800)		\$72,914	
Federal Funds	\$0		\$7,915		\$50,224		\$1,190		\$50,874	
Medicaid Cash Funds	\$0		(\$1,805)		\$62,006		(\$4,337)		\$62,807	
Medicaid General Funds	\$0		(\$5,615)		\$30,965		(\$2,163)		\$31,365	
Net General Funds	\$0		(\$7,699)		\$235,575		(\$832)		\$238,619	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Short Term Disability

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,084)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$4,193		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$10,024)		N/A		N/A		N/A	
Federal Funds	\$0		\$7,915		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$1,805)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$5,615)		N/A		N/A		N/A	
Net General Funds	\$0		(\$7,699)		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,492,245	0.0	\$2,631,937	0.0	\$4,012,420	0.0	\$4,012,420	0.0	\$4,012,420	0.0
General Fund	\$889,925		\$1,592,902		\$2,465,817		\$2,465,817		\$2,465,817	
Cash Funds	\$38,052		\$65,360		\$58,409		\$58,409		\$58,409	
Cash Funds Exempt / Reappropriated Funds	\$315,321		\$531,031		\$870,055		\$870,055		\$870,055	
Federal Funds	\$248,947		\$442,644		\$618,139		\$618,139		\$618,139	
Medicaid Cash Funds	\$268,433		\$450,698		\$747,252		\$747,252		\$747,252	
Medicaid General Funds	\$134,217		\$224,919		\$373,158		\$373,158		\$373,158	
Net General Funds	\$1,024,142		\$1,817,821		\$2,838,975		\$2,838,975		\$2,838,975	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$6,248	0.0	\$19,463	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,248		\$3,056		N/A		N/A		N/A	
Cash Funds	\$0		\$1,562		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$6,756		N/A		N/A		N/A	
Federal Funds	\$0		\$8,089		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$6,756		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$3,165		N/A		N/A		N/A	
Net General Funds	\$6,248		\$6,221		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,498,493	0.0	\$2,651,400	0.0	\$4,012,420	0.0	\$4,012,420	0.0	\$4,012,420	0.0
General Fund	\$896,173		\$1,595,958		\$2,465,817		\$2,465,817		\$2,465,817	
Cash Funds	\$38,052		\$66,922		\$58,409		\$58,409		\$58,409	
Cash Funds Exempt / Reappropriated Funds	\$315,321		\$537,787		\$870,055		\$870,055		\$870,055	
Federal Funds	\$248,947		\$450,733		\$618,139		\$618,139		\$618,139	
Medicaid Cash Funds	\$268,433		\$457,454		\$747,252		\$747,252		\$747,252	
Medicaid General Funds	\$134,217		\$228,084		\$373,158		\$373,158		\$373,158	
Net General Funds	\$1,030,390		\$1,824,042		\$2,838,975		\$2,838,975		\$2,838,975	

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(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$1,463,768)		(\$2,651,404)		N/A		(\$4,012,420)		N/A	
General Fund	(\$878,491)		(\$1,621,108)		N/A		(\$2,457,861)		N/A	
Cash Funds	(\$17,053)		(\$31,561)		N/A		(\$54,318)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$341,341)		(\$599,325)		N/A		(\$903,619)		N/A	
Federal Funds	(\$226,883)		(\$399,410)		N/A		(\$596,622)		N/A	
Medicaid Cash Funds	(\$268,433)		(\$531,865)		N/A		(\$801,725)		N/A	
Medicaid General Funds	(\$134,217)		(\$266,189)		N/A		(\$400,295)		N/A	
Net General Funds	(\$1,012,708)		(\$1,887,297)		N/A		(\$2,858,156)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,154,470	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$709,475	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$16,806	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$250,336	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$177,853	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$215,002	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$107,367	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$816,842	

Total Spending Authority / Request

Total Funds	\$34,725	0.0	(\$4)	0.0	\$4,012,420	0.0	\$0	0.0	\$5,166,890	0.0
General Fund	\$17,682		(\$25,150)		\$2,465,817		\$7,956		\$3,175,292	
Cash Funds	\$20,999		\$35,361		\$58,409		\$4,091		\$75,215	
Cash Funds Exempt / Reappropriated Funds	(\$26,020)		(\$61,538)		\$870,055		(\$33,564)		\$1,120,391	
Federal Funds	\$22,064		\$51,323		\$618,139		\$21,517		\$795,992	
Medicaid Cash Funds	\$0		(\$74,411)		\$747,252		(\$54,473)		\$962,254	
Medicaid General Funds	\$0		(\$38,105)		\$373,158		(\$27,137)		\$480,525	
Net General Funds	\$17,682		(\$63,255)		\$2,838,975		(\$19,181)		\$3,655,817	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$34,725	0.0	(\$4)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,682		(\$25,150)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$20,999		\$35,361		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$26,020)		(\$61,538)		N/A		N/A		N/A	
Federal Funds	\$22,064		\$51,323		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$74,411)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$38,105)		N/A		N/A		N/A	
Net General Funds	\$17,682		(\$63,255)		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$482,075	0.0	\$1,827,413	0.0	\$1,827,413	0.0	\$1,827,413	0.0
General Fund	\$0		\$284,220		\$1,114,864		\$1,114,864		\$1,114,864	
Cash Funds	\$0		\$13,616		\$27,379		\$27,379		\$27,379	
Cash Funds Exempt / Reappropriated Funds	\$0		\$96,050		\$395,417		\$395,417		\$395,417	
Federal Funds	\$0		\$88,189		\$289,753		\$289,753		\$289,753	
Medicaid Cash Funds	\$0		\$81,454		\$337,853		\$337,853		\$337,853	
Medicaid General Funds	\$0		\$38,125		\$168,715		\$168,715		\$168,715	
Net General Funds	\$0		\$322,345		\$1,283,579		\$1,283,579		\$1,283,579	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$0	0.0	\$4,218	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$662		N/A		N/A		N/A	
Cash Funds	\$0		\$339		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,464		N/A		N/A		N/A	
Federal Funds	\$0		\$1,753		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$1,464		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$686		N/A		N/A		N/A	
Net General Funds	\$0		\$1,348		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$486,293	0.0	\$1,827,413	0.0	\$1,827,413	0.0	\$1,827,413	0.0
General Fund	\$0		\$284,882		\$1,114,864		\$1,114,864		\$1,114,864	
Cash Funds	\$0		\$13,955		\$27,379		\$27,379		\$27,379	
Cash Funds Exempt / Reappropriated Funds	\$0		\$97,514		\$395,417		\$395,417		\$395,417	
Federal Funds	\$0		\$89,942		\$289,753		\$289,753		\$289,753	
Medicaid Cash Funds	\$0		\$82,918		\$337,853		\$337,853		\$337,853	
Medicaid General Funds	\$0		\$38,811		\$168,715		\$168,715		\$168,715	
Net General Funds	\$0		\$323,693		\$1,283,579		\$1,283,579		\$1,283,579	

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(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0		(\$482,075)		N/A		(\$1,827,413)		N/A	
General Fund	\$0		(\$290,410)		N/A		(\$1,174,753)		N/A	
Cash Funds	\$0		(\$6,401)		N/A		(\$24,332)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$103,502)		N/A		(\$433,243)		N/A	
Federal Funds	\$0		(\$81,762)		N/A		(\$195,085)		N/A	
Medicaid Cash Funds	\$0		(\$90,082)		N/A		(\$384,390)		N/A	
Medicaid General Funds	\$0		(\$45,089)		N/A		(\$191,925)		N/A	
Net General Funds	\$0		(\$335,499)		N/A		(\$1,366,678)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,401,893	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$855,264	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$21,003	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		N/A	\$303,343	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$222,283	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$259,183	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$129,429	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$984,693	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$4,218	0.0	\$1,827,413	0.0	\$0	0.0	\$3,229,306	0.0
General Fund	\$0		(\$5,528)		\$1,114,864		(\$59,889)		\$1,970,128	
Cash Funds	\$0		\$7,554		\$27,379		\$3,047		\$48,382	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$5,988)		\$395,417		(\$37,826)		\$698,760	
Federal Funds	\$0		\$8,180		\$289,753		\$94,668		\$512,036	
Medicaid Cash Funds	\$0		(\$7,164)		\$337,853		(\$46,537)		\$597,036	
Medicaid General Funds	\$0		(\$6,278)		\$168,715		(\$23,210)		\$298,144	
Net General Funds	\$0		(\$11,806)		\$1,283,579		(\$83,099)		\$2,268,272	

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(1) Executive Director's Office (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$4,218	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$5,528)		N/A		N/A		N/A	
Cash Funds	\$0		\$7,554		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$5,988)		N/A		N/A		N/A	
Federal Funds	\$0		\$8,180		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$7,164)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$6,278)		N/A		N/A		N/A	
Net General Funds	\$0		(\$11,806)		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Salary Survey and Senior Executive Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$8,524,369	0.0	\$8,846,176	0.0	\$9,460,039	0.0	\$9,460,039	0.0	\$9,460,039	0.0
General Fund	\$5,395,563		\$5,526,852		\$5,672,397		\$5,672,397		\$5,672,397	
Cash Funds	\$80,468		\$91,634		\$130,363		\$130,363		\$130,363	
Cash Funds Exempt / Reappro	\$2,005,613		\$2,041,933		\$2,054,876		\$2,054,876		\$2,054,876	
Federal Funds	\$1,042,725		\$1,185,757		\$1,602,403		\$1,602,403		\$1,602,403	
Medicaid Cash Funds	\$1,857,919		\$1,838,357		\$1,831,336		\$1,831,336		\$1,831,336	
Medicaid General Funds	\$929,686		\$921,112		\$1,011,848		\$1,011,848		\$1,011,848	
Net General Funds	\$6,325,249		\$6,447,964		\$6,684,245		\$6,684,245		\$6,684,245	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	(\$1,733,278)	0.0	\$55,796	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,283,078)		\$8,758		N/A		N/A		N/A	
Cash Funds	(\$4,655)		\$4,478		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$422,759)		\$19,368		N/A		N/A		N/A	
Federal Funds	(\$22,786)		\$23,192		N/A		N/A		N/A	
Medicaid Cash Funds	(\$355,444)		\$19,368		N/A		N/A		N/A	
Medicaid General Funds	(\$177,879)		\$9,074		N/A		N/A		N/A	
Net General Funds	(\$1,460,957)		\$17,832		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,791,091	0.0	\$8,901,972	0.0	\$9,460,039	0.0	\$9,460,039	0.0	\$9,460,039	0.0
General Fund	\$4,112,485		\$5,535,610		\$5,672,397		\$5,672,397		\$5,672,397	
Cash Funds	\$75,813		\$96,112		\$130,363		\$130,363		\$130,363	
Cash Funds Exempt / Reappropriated Funds	\$1,582,854		\$2,061,301		\$2,054,876		\$2,054,876		\$2,054,876	
Federal Funds	\$1,019,939		\$1,208,949		\$1,602,403		\$1,602,403		\$1,602,403	
Medicaid Cash Funds	\$1,502,475		\$1,857,725		\$1,831,336		\$1,831,336		\$1,831,336	
Medicaid General Funds	\$751,807		\$930,186		\$1,011,848		\$1,011,848		\$1,011,848	
Net General Funds	\$4,864,292		\$6,465,796		\$6,684,245		\$6,684,245		\$6,684,245	

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(1) Executive Director's Office (A) General Administration, Salary Survey and Senior Executive Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$6,260,535)		(\$8,459,970)		N/A		(\$9,460,039)		N/A	
General Fund	(\$4,101,805)		(\$5,475,481)		N/A		(\$5,646,912)		N/A	
Cash Funds	(\$62,620)		(\$89,341)		N/A		(\$147,819)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,508,376)		(\$1,815,860)		N/A		(\$2,037,749)		N/A	
Federal Funds	(\$587,734)		(\$1,079,288)		N/A		(\$1,627,559)		N/A	
Medicaid Cash Funds	(\$1,462,932)		(\$1,854,973)		N/A		(\$1,814,144)		N/A	
Medicaid General Funds	(\$732,020)		(\$930,187)		N/A		(\$904,929)		N/A	
Net General Funds	(\$4,833,825)		(\$6,405,668)		N/A		(\$6,551,841)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,165,474)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,272,969)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$47,297)	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		N/A	(\$453,250)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$391,958)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$402,015)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$124,701)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$1,397,670)	

Total Spending Authority / Request

Total Funds	\$530,556	0.0	\$442,002	0.0	\$9,460,039	0.0	\$0	0.0	\$7,294,565	0.0
General Fund	\$10,680		\$60,129		\$5,672,397		\$25,485		\$4,399,428	
Cash Funds	\$13,193		\$6,771		\$130,363		(\$17,456)		\$83,066	
Cash Funds Exempt / Reappropriated Funds	\$74,478		\$245,441		\$2,054,876		\$17,127		\$1,601,626	
Federal Funds	\$432,205		\$129,661		\$1,602,403		(\$25,156)		\$1,210,445	
Medicaid Cash Funds	\$39,543		\$2,752		\$1,831,336		\$17,192		\$1,429,321	
Medicaid General Funds	\$19,787		(\$1)		\$1,011,848		\$106,919		\$887,147	
Net General Funds	\$30,467		\$60,128		\$6,684,245		\$132,404		\$5,286,575	

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(1) Executive Director's Office (A) General Administration, Salary Survey and Senior Executive Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$530,556	0.0	\$442,002	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,680		\$60,129		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$13,193		\$6,771		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$74,478		\$245,441		N/A		N/A		N/A	
Federal Funds	\$432,205		\$129,661		N/A		N/A		N/A	
Medicaid Cash Funds	\$39,543		\$2,752		N/A		N/A		N/A	
Medicaid General Funds	\$19,787		(\$1)		N/A		N/A		N/A	
Net General Funds	\$30,467		\$60,128		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Performance-based Pay Awards

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$3,405,333	0.0	\$3,951,587	0.0	\$3,951,587	0.0	\$3,951,587	0.0
General Fund	\$0		\$2,115,337		\$2,420,937		\$2,420,937		\$2,420,937	
Cash Funds	\$0		\$42,098		\$49,582		\$49,582		\$49,582	
Cash Funds Exempt / Reappropriated Funds	\$0		\$744,966		\$896,523		\$896,523		\$896,523	
Federal Funds	\$0		\$502,932		\$584,545		\$584,545		\$584,545	
Medicaid Cash Funds	\$0		\$645,095		\$789,488		\$789,488		\$789,488	
Medicaid General Funds	\$0		\$324,202		\$394,191		\$394,191		\$394,191	
Net General Funds	\$0		\$2,439,539		\$2,815,128		\$2,815,128		\$2,815,128	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$0	0.0	\$22,220	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,489		N/A		N/A		N/A	
Cash Funds	\$0		\$1,784		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$7,714		N/A		N/A		N/A	
Federal Funds	\$0		\$9,233		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$7,714		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$3,614		N/A		N/A		N/A	
Net General Funds	\$0		\$7,103		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$3,427,553	0.0	\$3,951,587	0.0	\$3,951,587	0.0	\$3,951,587	0.0
General Fund	\$0		\$2,118,826		\$2,420,937		\$2,420,937		\$2,420,937	
Cash Funds	\$0		\$43,882		\$49,582		\$49,582		\$49,582	
Cash Funds Exempt / Reappropriated Funds	\$0		\$752,680		\$896,523		\$896,523		\$896,523	
Federal Funds	\$0		\$512,165		\$584,545		\$584,545		\$584,545	
Medicaid Cash Funds	\$0		\$652,809		\$789,488		\$789,488		\$789,488	
Medicaid General Funds	\$0		\$327,816		\$394,191		\$394,191		\$394,191	
Net General Funds	\$0		\$2,446,642		\$2,815,128		\$2,815,128		\$2,815,128	

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(1) Executive Director's Office (A) General Administration, Performance-based Pay Awards

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0		(\$3,048,099)		N/A		(\$3,951,587)		N/A	
General Fund	\$0		(\$2,009,319)		N/A		(\$2,420,939)		N/A	
Cash Funds	\$0		(\$37,607)		N/A		(\$53,397)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$583,843)		N/A		(\$889,849)		N/A	
Federal Funds	\$0		(\$417,330)		N/A		(\$587,402)		N/A	
Medicaid Cash Funds	\$0		(\$565,522)		N/A		(\$789,486)		N/A	
Medicaid General Funds	\$0		(\$282,837)		N/A		(\$394,192)		N/A	
Net General Funds	\$0		(\$2,292,156)		N/A		(\$2,815,131)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,951,587)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$2,420,937)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$49,582)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$896,523)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$584,545)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$789,488)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$394,191)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$2,815,128)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$379,454	0.0	\$3,951,587	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$109,507		\$2,420,937		(\$2)		\$0	
Cash Funds	\$0		\$6,275		\$49,582		(\$3,815)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$168,837		\$896,523		\$6,674		\$0	
Federal Funds	\$0		\$94,835		\$584,545		(\$2,857)		\$0	
Medicaid Cash Funds	\$0		\$87,287		\$789,488		\$2		\$0	
Medicaid General Funds	\$0		\$44,979		\$394,191		(\$1)		\$0	
Net General Funds	\$0		\$154,486		\$2,815,128		(\$3)		\$0	

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(1) Executive Director's Office (A) General Administration, Performance-based Pay Awards

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$379,454	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$109,507		N/A		N/A		N/A	
Cash Funds	\$0		\$6,275		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$168,837		N/A		N/A		N/A	
Federal Funds	\$0		\$94,835		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$87,287		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$44,979		N/A		N/A		N/A	
Net General Funds	\$0		\$154,486		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Shift Differential

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$4,095,243	0.0	\$4,304,380	0.0	\$3,958,334	0.0	\$3,958,334	0.0	\$3,958,334	0.0
General Fund	\$2,616,820		\$2,837,484		\$2,615,314		\$2,615,314		\$2,615,314	
Cash Funds	\$2,297		\$2,005		\$366		\$366		\$366	
Cash Funds Exempt / Reappropriated Funds	\$1,467,594		\$1,457,549		\$1,332,101		\$1,332,101		\$1,332,101	
Federal Funds	\$8,532		\$7,342		\$10,553		\$10,553		\$10,553	
Medicaid Cash Funds	\$1,442,508		\$1,435,870		\$1,327,198		\$1,327,198		\$1,327,198	
Medicaid General Funds	\$721,254		\$717,934		\$663,600		\$663,600		\$663,600	
Net General Funds	\$3,338,074		\$3,555,418		\$3,278,914		\$3,278,914		\$3,278,914	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$49,831	0.0	\$116,169	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$49,831		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$116,169		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$116,169		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$58,085		N/A		N/A		N/A	
Net General Funds	\$49,831		\$58,085		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,145,074	0.0	\$4,420,549	0.0	\$3,958,334	0.0	\$3,958,334	0.0	\$3,958,334	0.0
General Fund	\$2,666,651		\$2,837,484		\$2,615,314		\$2,615,314		\$2,615,314	
Cash Funds	\$2,297		\$2,005		\$366		\$366		\$366	
Cash Funds Exempt / Reappropriated Funds	\$1,467,594		\$1,573,718		\$1,332,101		\$1,332,101		\$1,332,101	
Federal Funds	\$8,532		\$7,342		\$10,553		\$10,553		\$10,553	
Medicaid Cash Funds	\$1,442,508		\$1,552,039		\$1,327,198		\$1,327,198		\$1,327,198	
Medicaid General Funds	\$721,254		\$776,019		\$663,600		\$663,600		\$663,600	
Net General Funds	\$3,387,905		\$3,613,503		\$3,278,914		\$3,278,914		\$3,278,914	

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(1) Executive Director's Office (A) General Administration, Shift Differential

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	(\$4,145,074)		(\$4,420,547)		N/A		(\$3,958,334)		N/A	
General Fund	(\$2,666,651)		(\$2,837,484)		N/A		(\$2,590,120)		N/A	
Cash Funds	(\$2,297)		(\$2,005)		N/A		(\$1,933)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,467,594)		(\$1,573,716)		N/A		(\$1,359,552)		N/A	
Federal Funds	(\$8,532)		(\$7,342)		N/A		(\$6,729)		N/A	
Medicaid Cash Funds	(\$1,442,508)		(\$1,552,039)		N/A		(\$1,357,848)		N/A	
Medicaid General Funds	(\$721,254)		(\$776,020)		N/A		(\$704,480)		N/A	
Net General Funds	(\$3,387,905)		(\$3,613,504)		N/A		(\$3,294,600)		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$411,961	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$192,741	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		N/A	\$218,442	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$778	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$218,081	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$109,040	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$301,781	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2	0.0	\$3,958,334	0.0	\$0	0.0	\$4,370,295	0.0
General Fund	\$0		\$0		\$2,615,314		\$25,194		\$2,808,055	
Cash Funds	\$0		\$0		\$366		(\$1,567)		\$366	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2		\$1,332,101		(\$27,451)		\$1,550,543	
Federal Funds	\$0		\$0		\$10,553		\$3,824		\$11,331	
Medicaid Cash Funds	\$0		\$0		\$1,327,198		(\$30,650)		\$1,545,279	
Medicaid General Funds	\$0		(\$1)		\$663,600		(\$40,880)		\$772,640	
Net General Funds	\$0		(\$1)		\$3,278,914		(\$15,686)		\$3,580,695	

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(1) Executive Director's Office (A) General Administration, Shift Differential

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappro	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$1)		N/A		N/A		N/A	
Net General Funds	\$0		(\$1)		N/A		N/A		N/A	

Colorado Department of Human Services
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(1) Executive Director's Office (A) General Administration, Workers' Compensation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$5,571,975	0.0	\$7,992,867	0.0	\$8,587,528	0.0	\$8,587,528	0.0	\$8,587,528	0.0
General Fund	\$2,939,096		\$4,216,064		\$4,531,528		\$4,531,528		\$4,531,528	
Cash Funds	\$13,135		\$18,842		\$25,673		\$25,673		\$25,673	
Cash Funds Exempt / Reappropriated Funds	\$2,378,746		\$3,412,255		\$3,654,106		\$3,654,106		\$3,654,106	
Federal Funds	\$240,998		\$345,706		\$376,221		\$376,221		\$376,221	
Medicaid Cash Funds	\$1,667,996		\$2,392,701		\$2,561,937		\$2,561,937		\$2,561,937	
Medicaid General Funds	\$834,448		\$1,196,351		\$1,280,969		\$1,280,969		\$1,280,969	
Net General Funds	\$3,773,544		\$5,412,415		\$5,812,497		\$5,812,497		\$5,812,497	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$817,078	0.0	(\$1,228,360)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$504,092		(\$647,933)		N/A		N/A		N/A	
Cash Funds	\$1,561		(\$2,896)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$282,776		(\$524,402)		N/A		N/A		N/A	
Federal Funds	\$28,649		(\$53,129)		N/A		N/A		N/A	
Medicaid Cash Funds	\$198,285		(\$367,082)		N/A		N/A		N/A	
Medicaid General Funds	\$99,142		(\$183,541)		N/A		N/A		N/A	
Net General Funds	\$603,234		(\$831,474)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$6,389,053	0.0	\$6,764,507	0.0	\$8,587,528	0.0	\$8,587,528	0.0	\$8,587,528	0.0
General Fund	\$3,443,188		\$3,568,131		\$4,531,528		\$4,531,528		\$4,531,528	
Cash Funds	\$14,696		\$15,946		\$25,673		\$25,673		\$25,673	
Cash Funds Exempt / Reappropriated Funds	\$2,661,522		\$2,887,853		\$3,654,106		\$3,654,106		\$3,654,106	
Federal Funds	\$269,647		\$292,577		\$376,221		\$376,221		\$376,221	
Medicaid Cash Funds	\$1,866,281		\$2,025,619		\$2,561,937		\$2,561,937		\$2,561,937	
Medicaid General Funds	\$933,590		\$1,012,810		\$1,280,969		\$1,280,969		\$1,280,969	
Net General Funds	\$4,376,778		\$4,580,941		\$5,812,497		\$5,812,497		\$5,812,497	

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(1) Executive Director's Office (A) General Administration, Workers' Compensation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$13,033	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,877	
Cash Funds	N/A		N/A		N/A		N/A		\$39	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		\$5,546	
Federal Funds	N/A		N/A		N/A		N/A		\$571	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$3,888	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,944	
Net General Funds	N/A		N/A		N/A		N/A		\$8,821	

Total Spending Authority / Request

Total Funds	\$6,389,053	0.0	\$6,764,507	0.0	\$8,587,528	0.0	\$8,587,528	0.0	\$8,600,561	0.0
General Fund	\$3,443,188		\$3,568,131		\$4,531,528		\$4,531,528		\$4,538,405	
Cash Funds	\$14,696		\$15,946		\$25,673		\$25,673		\$25,712	
Cash Funds Exempt / Reappropriated Funds	\$2,661,522		\$2,887,853		\$3,654,106		\$3,654,106		\$3,659,652	
Federal Funds	\$269,647		\$292,577		\$376,221		\$376,221		\$376,792	
Medicaid Cash Funds	\$1,866,281		\$2,025,619		\$2,561,937		\$2,561,937		\$2,565,825	
Medicaid General Funds	\$933,590		\$1,012,810		\$1,280,969		\$1,280,969		\$1,282,913	
Net General Funds	\$4,376,778		\$4,580,941		\$5,812,497		\$5,812,497		\$5,821,318	

Expenditures

Total Funds	\$6,389,052	0.0	\$6,764,507	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,657,451		\$4,089,964		N/A		N/A		N/A	
Cash Funds	\$21,624		\$19,264		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,369,935		\$2,361,024		N/A		N/A		N/A	
Federal Funds	\$340,042		\$294,255		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,375,456		\$1,600,406		N/A		N/A		N/A	
Medicaid General Funds	\$688,177		\$800,203		N/A		N/A		N/A	
Net General Funds	\$4,345,628		\$4,890,167		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Workers' Compensation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$214,263)		(\$521,833)		N/A		N/A		N/A	
Cash Funds	(\$6,928)		(\$3,318)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$291,587		\$526,829		N/A		N/A		N/A	
Federal Funds	(\$70,395)		(\$1,678)		N/A		N/A		N/A	
Medicaid Cash Funds	\$490,825		\$425,213		N/A		N/A		N/A	
Medicaid General Funds	\$245,413		\$212,607		N/A		N/A		N/A	
Net General Funds	\$31,150		(\$309,226)		N/A		N/A		N/A	

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(1) Executive Director's Office (A) General Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0
General Fund	\$138,806		\$138,806		\$138,806		\$138,806		\$138,806	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt / Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,124		\$76,124		\$76,124	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$213,801		\$213,801		\$213,801	

Total Appropriation

Total Funds	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0
General Fund	\$138,806		\$138,806		\$138,806		\$138,806		\$138,806	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,393	
Cash Funds Exempt / Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$160,504	
Federal Funds	\$76,124		\$76,124		\$76,124		\$76,124		\$76,124	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$149,989	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$74,995	
Net General Funds	\$213,801		\$213,801		\$213,801		\$213,801		\$213,801	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19,712	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$14,355	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$205	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		N/A	\$3,229	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,923	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$2,716	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$1,358	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$15,713	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0	\$494,827	0.0	\$514,539	0.0
General Fund	\$138,806		\$138,806		\$138,806		\$138,806		\$153,161	
Cash Funds	\$119,393		\$119,393		\$119,393		\$119,393		\$119,598	
Cash Funds Exempt / Reappropriated Funds	\$160,504		\$160,504		\$160,504		\$160,504		\$163,733	
Federal Funds	\$76,124		\$76,124		\$76,124		\$76,124		\$78,047	
Medicaid Cash Funds	\$149,989		\$149,989		\$149,989		\$149,989		\$152,705	
Medicaid General Funds	\$74,995		\$74,995		\$74,995		\$74,995		\$76,353	
Net General Funds	\$213,801		\$213,801		\$213,801		\$213,801		\$229,514	

Expenditures

Total Funds	\$479,937	0.0	\$487,980	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$285,017		\$294,475		N/A		N/A		N/A	
Cash Funds	\$99,512		\$99,512		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$93,992		\$93,993		N/A		N/A		N/A	
Federal Funds	\$1,416		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$93,996		\$93,993		N/A		N/A		N/A	
Medicaid General Funds	\$46,996		\$46,997		N/A		N/A		N/A	
Net General Funds	\$332,013		\$341,472		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$14,890	0.0	\$6,847	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$146,211)		(\$155,669)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,881		\$19,881		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$66,512		\$66,511		N/A		N/A		N/A	
Federal Funds	\$74,708		\$76,124		N/A		N/A		N/A	
Medicaid Cash Funds	\$55,993		\$55,996		N/A		N/A		N/A	
Medicaid General Funds	\$27,999		\$27,999		N/A		N/A		N/A	
Net General Funds	(\$118,212)		(\$127,671)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (A) General Administration, Operating Expenses

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$50,465
2232	IT Software Mntc/Upgrade Svcs	\$48,000
2240	Motor Veh Maint/Repair Svcs	\$8
2252	Rental/Motor Pool Mile Charge	\$5,624
2255	Rental Of Buildings	\$1,200
2259	Parking Fee Reimbursement	\$67
2260	Rental Of IT Equip - PC'S	\$3,694
2263	Rental Of IT Equip - Other	\$31
2311	Construction Contractor Svcs	\$10,900
2312	Construction Consultant Svcs	\$7,776
2510	In-State Travel	\$1,536
2511	In-State Common Carrier Fares	\$44
2512	In-State Pers Travel Per Diem	\$1,050
2513	In-State Pers Vehicle Reimbsmt	\$1,064
2515	State-Owned Vehicle Charge	\$68
2530	Out-Of-State Travel	\$2,922
2531	Os Common Carrier Fares	\$1,581
2532	Os Personal Travel Per Diem	\$840
2630	Comm Svcs From Div Of Telecom	\$10,346
2631	Comm Svcs From Outside Sources	\$10,363
2680	Printing/Reproduction Services	\$8,386
3110	Other Supplies & Materials	\$942
3112	Automotive Supplies	\$753
3113	Clothing And Uniform Allowance	\$69
3114	Custodial And Laundry Supplies	\$1,465
3115	Data Processing Supplies	\$3,544
3116	Noncap IT - Purchased PC Sw	\$44
3117	Educational Supplies	\$346
3118	Food And Food Serv Supplies	\$184
3119	Medical Laboratory & Supplies	\$9,850
3120	Books/Periodicals/Subscription	\$1,066
3121	Office Supplies	\$15,780
3122	Photographic Supplies	\$3
3123	Postage	\$6,958
3124	Printing/Copy Supplies	\$869
3126	Repair & Maintenance Supplies	\$1,025
3126	Repair & Maintenance Supplies	\$5,108
3128	Noncapitalized Equipment	\$125,703
3132	Noncap Office Furn/Office Syst	\$29,163
3139	Noncapitlzd Fixed Asset Other	\$25,755
3141	Noncapitalized IT - Servers	\$4,218
3143	Noncapitalized IT - Other	\$18,355
4140	Dues And Memberships	\$37,249
4150	Interest Expense	\$11,924
4180	Official Functions	\$1,456

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (A) General Administration, Operating Expenses

4220	Registration Fees		\$1,550
6110	Buildings-Direct Purchase		\$5,955
6260	Laboratory Equipment-Dir Purch		\$0
6280	Other Cap Equipment-Dir Purch		\$10,454
ABAR	Ot Ex Dhs To Dpa		\$2,225
Total Expenditures Denoted in Object Codes			\$487,979
Transfers			\$0
Roll Forwards for Operating Expenses			\$0
Subtotal Expenditures for Operating Expenses			\$487,979

Total FTE and Expenditures for Line Item	0.0	\$487,979
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Total Spending Authority for Line Item	0.0	\$494,827
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Amount Under/(Over) Expended	0.0	\$6,847
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Explanation of Reversion / Overexpenditure: Reversion of spending authority was the inability to earn indirect revenue

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	0.0	\$497,827
Total Change from FY 2007-08 to FY 2008-09		\$0
FY 2008-09 Appropriation		\$497,827

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Legal Services for 18,439 hours

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,249,611	0.0	\$1,328,161	0.0	\$1,384,769	0.0	\$1,384,769	0.0	\$1,387,635	0.0
General Fund	\$824,744		\$876,587		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$149,953		\$159,379		\$159,379		\$159,379		\$159,379	
Cash Funds Exempt / Reappropriated Funds	\$12,496		\$13,281		\$13,281		\$13,281		\$16,147	
Federal Funds	\$262,418		\$278,914		\$57,500		\$57,500		\$57,500	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$824,744		\$876,587		\$1,154,609		\$1,154,609		\$1,154,609	

HB 08-1314-Limited Gaming Impact Fund

Total Funds	\$0	0.0	\$0	0.0	\$2,866	0.0	\$2,866	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,866		\$2,866		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,249,611	0.0	\$1,328,161	0.0	\$1,387,635	0.0	\$1,387,635	0.0	\$1,387,635	0.0
General Fund	\$824,744		\$876,587		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$149,953		\$159,379		\$159,379		\$159,379		\$159,379	
Cash Funds Exempt / Reappropriated Funds	\$12,496		\$13,281		\$16,147		\$16,147		\$16,147	
Federal Funds	\$262,418		\$278,914		\$57,500		\$57,500		\$57,500	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$824,744		\$876,587		\$1,154,609		\$1,154,609		\$1,154,609	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Legal Services for 18,439 hours

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,249,611	0.0	\$1,328,161	0.0	\$1,387,635	0.0	\$1,387,635	0.0	\$1,387,635	0.0
General Fund	\$824,744		\$876,587		\$1,154,609		\$1,154,609		\$1,154,609	
Cash Funds	\$149,953		\$159,379		\$159,379		\$159,379		\$159,379	
Cash Funds Exempt / Reappropriated Funds	\$12,496		\$13,281		\$16,147		\$16,147		\$16,147	
Federal Funds	\$262,418		\$278,914		\$57,500		\$57,500		\$57,500	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$824,744		\$876,587		\$1,154,609		\$1,154,609		\$1,154,609	

Expenditures

Total Funds	\$1,249,611	0.0	\$1,328,161	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,249,596		\$1,213,642		N/A		N/A		N/A	
Cash Funds	\$15		\$114,519		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,249,596		\$1,213,642		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$424,852)		(\$337,055)		N/A		N/A		N/A	
Cash Funds	\$149,938		\$44,860		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,496		\$13,281		N/A		N/A		N/A	
Federal Funds	\$262,418		\$278,914		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$424,852)		(\$337,055)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(1) Executive Director's Office (A) General Administration, Administrative Law Judge Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$825,711	0.0	\$911,394	0.0	\$873,818	0.0	\$873,818	0.0	\$873,818	0.0
General Fund	\$495,426		\$546,836		\$528,119		\$528,119		\$528,119	
Cash Funds	\$49,543		\$54,684		\$52,939		\$52,939		\$52,939	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$280,742		\$309,874		\$292,760		\$292,760		\$292,760	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$495,426		\$546,836		\$528,119		\$528,119		\$528,119	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$26,430	0.0	(\$77,802)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,858		(\$46,681)		N/A		N/A		N/A	
Cash Funds	\$1,322		(\$4,668)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,250		(\$26,453)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$15,858		(\$46,681)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$852,141	0.0	\$833,592	0.0	\$873,818	0.0	\$873,818	0.0	\$873,818	0.0
General Fund	\$511,284		\$500,155		\$528,119		\$528,119		\$528,119	
Cash Funds	\$50,865		\$50,016		\$52,939		\$52,939		\$52,939	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$289,992		\$283,421		\$292,760		\$292,760		\$292,760	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$511,284		\$500,155		\$528,119		\$528,119		\$528,119	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Administrative Law Judge Services

Request Year Base and Other Adjustments (see Reconciliation for details)	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$40,004	0.0
General Fund	N/A		N/A		N/A		N/A		\$24,178	
Cash Funds	N/A		N/A		N/A		N/A		\$2,424	
Cash Funds Exempt / Reappro	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$13,402	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$24,178	

Total Spending Authority / Request

Total Funds	\$852,141	0.0	\$833,592	0.0	\$873,818	0.0	\$873,818	0.0	\$913,822	0.0
General Fund	\$511,284		\$500,155		\$528,119		\$528,119		\$552,297	
Cash Funds	\$50,865		\$50,016		\$52,939		\$52,939		\$55,363	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$289,992		\$283,421		\$292,760		\$292,760		\$306,162	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$511,284		\$500,155		\$528,119		\$528,119		\$552,297	

Expenditures

Total Funds	\$852,141	0.0	\$833,592	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$772,025		\$783,576		N/A		N/A		N/A	
Cash Funds	\$80,116		\$50,016		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$772,025		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Administrative Law Judge Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$260,741)		(\$283,421)		N/A		N/A		N/A	
Cash Funds	(\$29,251)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$289,992		\$283,421		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$260,741)		\$500,155		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Payment to Risk Management and Property Funds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,513,987	0.0	\$1,841,868	0.0	\$1,768,970	0.0	\$1,768,970	0.0	\$1,768,970	0.0
General Fund	\$1,261,905		\$1,535,193		\$1,474,504		\$1,474,504		\$1,474,504	
Cash Funds	\$3,339		\$4,062		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt / Reappropriated Funds	\$185,813		\$226,054		\$216,859		\$216,859		\$216,859	
Federal Funds	\$62,930		\$76,559		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$117,641		\$143,118		\$137,304		\$137,304		\$137,304	
Medicaid General Funds	\$58,820		\$71,559		\$68,652		\$68,652		\$68,652	
Net General Funds	\$1,320,725		\$1,606,752		\$1,543,156		\$1,543,156		\$1,543,156	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$624,496	0.0	(\$545,499)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$520,517		(\$454,672)		N/A		N/A		N/A	
Cash Funds	\$1,377		(\$1,203)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$76,645		(\$66,950)		N/A		N/A		N/A	
Federal Funds	\$25,957		(\$22,674)		N/A		N/A		N/A	
Medicaid Cash Funds	\$48,525		(\$43,518)		N/A		N/A		N/A	
Medicaid General Funds	\$24,263		(\$21,759)		N/A		N/A		N/A	
Net General Funds	\$544,780		(\$476,431)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,138,483	0.0	\$1,296,369	0.0	\$1,768,970	0.0	\$1,768,970	0.0	\$1,768,970	0.0
General Fund	\$1,782,422		\$1,080,521		\$1,474,504		\$1,474,504		\$1,474,504	
Cash Funds	\$4,716		\$2,859		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt / Reappropriated Funds	\$262,458		\$159,104		\$216,859		\$216,859		\$216,859	
Federal Funds	\$88,887		\$53,885		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$166,166		\$99,600		\$137,304		\$137,304		\$137,304	
Medicaid General Funds	\$83,083		\$49,800		\$68,652		\$68,652		\$68,652	
Net General Funds	\$1,865,505		\$1,130,321		\$1,543,156		\$1,543,156		\$1,543,156	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Payment to Risk Management and Property Funds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,138,483	0.0	\$1,296,369	0.0	\$1,768,970	0.0	\$1,768,970	0.0	\$1,768,970	0.0
General Fund	\$1,782,422		\$1,080,521		\$1,474,504		\$1,474,504		\$1,474,504	
Cash Funds	\$4,716		\$2,859		\$3,986		\$3,986		\$3,986	
Cash Funds Exempt / Reappropriated Funds	\$262,458		\$159,104		\$216,859		\$216,859		\$216,859	
Federal Funds	\$88,887		\$53,885		\$73,621		\$73,621		\$73,621	
Medicaid Cash Funds	\$166,166		\$99,600		\$137,304		\$137,304		\$137,304	
Medicaid General Funds	\$83,083		\$49,800		\$68,652		\$68,652		\$68,652	
Net General Funds	\$1,865,505		\$1,130,321		\$1,543,156		\$1,543,156		\$1,543,156	

Expenditures

Total Funds	\$2,138,482	0.0	\$1,296,369	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,757,345		\$1,021,651		N/A		N/A		N/A	
Cash Funds	\$4,301		\$6,096		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$240,813		\$171,111		N/A		N/A		N/A	
Federal Funds	\$136,023		\$97,511		N/A		N/A		N/A	
Medicaid Cash Funds	\$174,044		\$121,335		N/A		N/A		N/A	
Medicaid General Funds	\$87,022		\$60,668		N/A		N/A		N/A	
Net General Funds	\$1,844,367		\$1,082,319		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,077		\$58,870		N/A		N/A		N/A	
Cash Funds	\$415		(\$3,237)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,645		(\$12,007)		N/A		N/A		N/A	
Federal Funds	(\$47,136)		(\$43,626)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$7,878)		(\$21,735)		N/A		N/A		N/A	
Medicaid General Funds	(\$3,939)		(\$10,868)		N/A		N/A		N/A	
Net General Funds	\$21,138		\$48,003		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Staff Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt / Reappropriated Funds	\$31,870		\$31,870		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt / Reappropriated Funds	\$31,870		\$31,870		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0	\$31,870	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,870		\$31,870		\$31,870	
Cash Funds Exempt / Reappropriated Funds	\$31,870		\$31,870		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Staff Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$15,762	0.0	\$14,508	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,628		(\$4,495)		N/A		N/A		N/A	
Cash Funds	\$175		\$16,429		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,959		\$2,574		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,628		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$16,108	0.0	\$17,362	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,628)		\$4,495		N/A		N/A		N/A	
Cash Funds	(\$175)		(\$16,429)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$17,911		\$29,296		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$1,628)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (A) General Administration, Staff Training

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$4,909
2510	In-State Travel	\$255
2512	In-State Pers Travel Per Diem	\$3
2513	In-State Pers Vehicle Reimbsmt	\$101
2520	In-State Travel/Non-Employee	\$85
2540	Out-Of-State Travel/Non-Empl	\$559
2541	Os/Non-Empl - Common Carrier	\$868
2542	Os/Non-Empl - Pers Per Diem	\$155
3110	Other Supplies & Materials	\$404
3114	Custodial And Laundry Supplies	\$3
3128	Noncapitalized Equipment	\$1,250
4140	Dues And Memberships	\$344
4170	Miscellaneous Fees And Fines	\$253
4180	Official Functions	\$4,499
4220	Registration Fees	\$820
Total Expenditures Denoted in Object Codes		\$14,508
Total Expenditures for Line Item		\$14,508
Total Spending Authority for Line Item		\$31,870
Amount Under/(Over) Expended		\$17,362
<i>Explanation of Reversion / Overexpenditure: Training participation was low</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$31,870
Total Change from FY 2007-08 to FY 2008-09		\$0
FY 2008-09 Appropriation		\$31,870

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (A) General Administration, Injury Prevention Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

Total Appropriation

Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

Total Spending Authority / Request

Total Funds	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0	\$105,970	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$105,970		\$105,970		\$105,970		\$105,970		\$105,970	
Medicaid General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	
Net General Funds	\$52,985		\$52,985		\$52,985		\$52,985		\$52,985	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, Injury Prevention Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$105,211	0.0	\$105,888	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$105,211		\$105,888		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$105,211		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$759	0.0	\$82	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$105,211)		(\$105,888)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$105,970		\$105,970		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$105,970		\$105,970		N/A		N/A		N/A	
Medicaid General Funds	\$52,985		\$52,985		N/A		N/A		N/A	
Net General Funds	(\$52,226)		\$52,985		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (A) General Administration, Injury Prevention

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$60,035
1960	Personal Svcs- IT - Hardware	\$186
2259	Parking Fee Reimbursement	\$18
2260	Rental Of It Equip - PC'S	\$433
2510	In-State Travel	\$3,051
2512	In-State Pers Travel Per Diem	\$290
2513	In-State Pers Vehicle Reimbsmt	\$64
2530	Out-Of-State Travel	\$1,053
2531	Os Common Carrier Fares	\$2,450
2532	Os Personal Travel Per Diem	\$54
3114	Custodial And Laundry Supplies	\$324
3117	Educational Supplies	\$17,134
3121	Office Supplies	\$869
3128	Noncapitalized Equipment	\$674
4181	Customer Workshops	\$1,845
4220	Registration Fees	\$17,407
Total Expenditures Denoted in Object Codes		\$105,888
Total Expenditures for Line Item		\$105,888
Total Spending Authority for Line Item		\$105,970
Amount Under/(Over) Expended		\$82
<i>Explanation of Reversion / Overexpenditure: Reversion is less than 1% of appropriation.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$105,970
Total Change from FY 2007-08 to FY 2008-09		\$0
FY 2008-09 Appropriation		\$105,970

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$213,822	4.0	\$213,822	4.0	\$213,822	4.0	\$213,822	4.0
General Fund	\$0		\$73,768		\$73,768		\$73,768		\$73,768	
Cash Funds	\$0		\$17,106		\$17,106		\$17,106		\$17,106	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$122,948		\$122,948		\$122,948		\$122,948	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$73,768		\$73,768		\$73,768		\$73,768	

SB 07-165, HB 08-1287 (DHS Supplemental Bill)

Total Funds	\$266,640	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$91,991		\$0		N/A		N/A		N/A	
Cash Funds	\$21,331		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$153,318		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$91,991		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$266,640	0.0	\$213,822	4.0	\$213,822	4.0	\$213,822	4.0	\$213,822	4.0
General Fund	\$91,991		\$73,768		\$73,768		\$73,768		\$73,768	
Cash Funds	\$21,331		\$17,106		\$17,106		\$17,106		\$17,106	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$153,318		\$122,948		\$122,948		\$122,948		\$122,948	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$91,991		\$73,768		\$73,768		\$73,768		\$73,768	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0		\$16,661		N/A		\$29,386		N/A	
General Fund	\$0		\$5,462		N/A		\$10,285		N/A	
Cash Funds	\$0		\$1,379		N/A		\$2,351		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$9,820		N/A		\$16,750		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$5,462		N/A		\$10,285		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,865	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,053	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$469	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$3,343	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$2,053	

Total Spending Authority / Request

Total Funds	\$266,640	0.0	\$230,483	4.0	\$213,822	4.0	\$243,208	4.0	\$219,687	4.0
General Fund	\$91,991		\$79,230		\$73,768		\$84,053		\$75,821	
Cash Funds	\$21,331		\$18,485		\$17,106		\$19,457		\$17,575	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$153,318		\$132,768		\$122,948		\$139,698		\$126,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$91,991		\$79,230		\$73,768		\$84,053		\$75,821	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$198,844	0.0	\$156,548	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$81,715		\$70,615		N/A		N/A		N/A	
Cash Funds	\$7,781		\$3,164		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$109,348		\$82,769		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$81,715		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$67,796	0.0	\$73,935	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,276		\$8,615		N/A		N/A		N/A	
Cash Funds	\$13,550		\$15,321		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$43,970		\$49,999		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,276		\$79,230		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) L(1) Executive Director's Office (A) General Administration, CBMS Emergency Processing Unit

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$3,461
G3A3X	Admin Assistant II	0.0	\$129
H4M2T	Technician II	2.7	\$88,311
Total Full and Part-time Employee Expenditures		2.7	\$91,901
PERA Contributions (Includes Other Retirement Plans)		N/A	\$8,548
Medicare		N/A	\$1,220
Sick and Annual Leave Payouts		N/A	\$1,707
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$3,662
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$2
Total Temporary, Contract, and Other Expenditures		0.0	\$15,139
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$16,992
Subtotal Expenditures for Personal Services		2.7	\$124,032
Object Code	Object Code Description		Expenditures
2220	Bldg Maintenance/Repair Svcs		\$0
2230	Equip Maintenance/Repair Svcs		\$0
2231	IT Hardware Maint/Repair Svcs		\$205
2232	IT Software Mntc/Upgrade Svcs		\$249
2260	Rental Of IT Equip - PC'S		\$0
2263	Rental Of IT Equip - Other		\$6
2630	Comm Svcs From Div Of Telecom		\$30,028
2631	Comm Svcs From Outside Sources		\$7
3115	Data Processing Supplies		\$963
3121	Office Supplies		\$209
3123	Postage		\$1
3128	Noncapitalized Equipment		\$565
3132	Noncap Office Furn/Office Syst		\$280
3143	Noncapitalized IT - Other		\$1
Total Expenditures Denoted in Object Codes			\$32,515
Subtotal Expenditures for Operating Expenses			\$32,515
Total FTE and Expenditures for Line Item		2.7	\$156,548
Total Spending Authority for Line Item		4.0	\$230,481
Amount Under/(Over) Expended		1.3	\$73,933
<i>Explanation of Reversion / Overexpenditure: Turnover in staff created this reversion.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		4.0	\$213,822
FY 2008-09 Appropriation		4.0	\$213,822

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$4,528,546	68.1	\$4,613,062	69.1	\$4,997,731	74.1	\$4,997,731	74.1	\$4,997,731	74.1
General Fund	\$1,680,732		\$1,682,777		\$1,834,005		\$1,834,005		\$1,834,005	
Cash Funds	\$133,702		\$171,124		\$231,126		\$231,126		\$231,126	
Cash Funds Exempt / Reappropriated Funds	\$718,338		\$730,765		\$740,052		\$740,052		\$740,052	
Federal Funds	\$1,995,774		\$2,028,396		\$2,192,548		\$2,192,548		\$2,192,548	
Medicaid Cash Funds	\$631,041		\$642,044		\$694,587		\$694,587		\$694,587	
Medicaid General Funds	\$315,520		\$321,022		\$347,294		\$347,294		\$347,294	
Net General Funds	\$1,996,252		\$2,003,799		\$2,181,299		\$2,181,299		\$2,181,299	

SB06-219 Medicaid Reorganization

Total Funds	(\$29,023)	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	(\$29,023)		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

SB06-045 Investigation of Child Care Providers

Total Funds	\$38,873	1.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$38,873		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$4,538,396	69.1	\$4,613,062	69.1	\$4,997,731	74.1	\$4,997,731	74.1	\$4,997,731	74.1
General Fund	\$1,651,709		\$1,682,777		\$1,834,005		\$1,834,005		\$1,834,005	
Cash Funds	\$172,575		\$171,124		\$231,126		\$231,126		\$231,126	
Cash Funds Exempt / Reappropriated Funds	\$718,338		\$730,765		\$740,052		\$740,052		\$740,052	
Federal Funds	\$1,995,774		\$2,028,396		\$2,192,548		\$2,192,548		\$2,192,548	
Medicaid Cash Funds	\$631,041		\$642,044		\$694,587		\$694,587		\$694,587	
Medicaid General Funds	\$315,520		\$321,022		\$347,294		\$347,294		\$347,294	
Net General Funds	\$1,996,252		\$2,003,799		\$2,181,299		\$2,181,299		\$2,181,299	

POTS Expenditures / Allocation

Total Funds	\$320,414		\$509,796		N/A		\$653,558		N/A	
General Fund	\$124,293		\$199,022		N/A		\$261,423		N/A	
Cash Funds	\$6,637		\$10,488		N/A		\$13,070		N/A	
Cash Funds Exempt / Reappropriated Funds	\$50,090		\$80,039		N/A		\$104,570		N/A	
Federal Funds	\$139,394		\$220,247		N/A		\$274,495		N/A	
Medicaid Cash Funds	\$44,249		\$71,261		N/A		\$94,114		N/A	
Medicaid General Funds	\$22,125		\$35,631		N/A		\$47,059		N/A	
Net General Funds	\$146,418		\$234,653		N/A		\$308,482		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$238,549	0.0
General Fund	N/A		N/A		N/A		N/A		\$100,829	
Cash Funds	N/A		N/A		N/A		N/A		\$4,346	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$38,246	
Federal Funds	N/A		N/A		N/A		N/A		\$95,128	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$34,723	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$17,363	
Net General Funds	N/A		N/A		N/A		N/A		\$118,192	

Colorado Department of Human Services
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(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$4,858,810	69.1	\$5,122,858	69.1	\$4,997,731	74.1	\$5,651,289	74.1	\$5,236,280	74.1
General Fund	\$1,776,002		\$1,881,799		\$1,834,005		\$2,095,428		\$1,934,834	
Cash Funds	\$179,212		\$181,612		\$231,126		\$244,196		\$235,472	
Cash Funds Exempt / Reappropriated Funds	\$768,428		\$810,804		\$740,052		\$844,622		\$778,298	
Federal Funds	\$2,135,168		\$2,248,643		\$2,192,548		\$2,467,043		\$2,287,676	
Medicaid Cash Funds	\$675,290		\$713,305		\$694,587		\$788,701		\$729,310	
Medicaid General Funds	\$337,645		\$356,653		\$347,294		\$394,353		\$364,657	
Net General Funds	\$2,142,670		\$2,238,452		\$2,181,299		\$2,489,781		\$2,299,491	

Expenditures

Total Funds	\$4,772,638	63.7	\$5,110,664	65.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,775,387		\$1,879,346		N/A		N/A		N/A	
Cash Funds	\$169,041		\$181,613		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$757,434		\$810,804		N/A		N/A		N/A	
Federal Funds	\$2,070,776		\$2,238,901		N/A		N/A		N/A	
Medicaid Cash Funds	\$670,136		\$713,305		N/A		N/A		N/A	
Medicaid General Funds	\$335,068		\$356,653		N/A		N/A		N/A	
Net General Funds	\$2,110,455		\$2,235,999		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$86,172	5.4	\$12,194	3.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$615		\$2,453		N/A		N/A		N/A	
Cash Funds	\$10,171		(\$1)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,994		\$0		N/A		N/A		N/A	
Federal Funds	\$64,392		\$9,742		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,154		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$2,577		\$0		N/A		N/A		N/A	
Net General Funds	\$32,215		\$2,453		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$25,034)
B2A2T	Auditor I	0.8	\$34,828
B2A3X	Auditor II	2.3	\$136,298
B2A4X	Auditor III	1.4	\$92,324
B2A5X	Auditor IV	1.0	\$87,480
B2A6X	Auditor V	1.0	\$104,520
G2D4X	Data Specialist	2.0	\$83,917
G3A3X	Admin Assistant II	1.4	\$42,571
G3A4X	Admin Assistant III	3.3	\$124,168
H4M3X	Technician III	4.5	\$183,456
H4M4X	Technician IV	4.1	\$196,549
H4M5X	Technician V	1.0	\$60,300
H4R1X	Program Assistant I	2.1	\$98,090
H4R2X	Program Assistant II	2.0	\$112,658
H5F1I	Hearings Officer I	0.0	\$780
H6G2T	General Professional II	4.5	\$204,105
H6G3X	General Professional III	12.4	\$753,036
H6G4X	General Professional IV	9.7	\$639,802
H6G5X	General Professional V	4.0	\$328,716
H6G6X	General Professional VI	2.9	\$255,198
H6G7X	General Professional VII	2.0	\$195,336
H6G8X	Management	0.1	\$9,112
H6J3X	Comp Insurance Spec II	0.8	\$43,920
H6J5X	Comp Insurance Spec IV	1.0	\$89,100
P1A1X	Temporary Aide	0.9	\$57,080
Total Full and Part-time Employee Expenditures		65.2	\$3,908,310
PERA Contributions (Includes Other Retirement Plans)		N/A	\$392,502
Medicare		N/A	\$49,267
Sick and Annual Leave Payouts		N/A	\$49,966
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$45,816
Unemployment Insurance		N/A	\$346
Other Expenditures (specify as necessary)		N/A	\$0
Sps Overtime Wages		N/A	\$2,845
Sps Shift Differential Wages		N/A	\$61
Patient Wages		N/A	\$53
Board Member'S Compensation		N/A	\$1,800
Employee Cash Incentive Awards		N/A	\$100
Non-Base Building Performance		N/A	\$13,517
Total Temporary, Contract, and Other Expenditures		0.0	\$556,273
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$301,439
Subtotal Expenditures for Personal Services		65.2	\$4,766,022

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

Object Code	Object Code Description	Expenditures
2170	Waste Disposal Services	\$102
2220	Bldg Maintenance/Repair Svcs	\$1,556
2230	Equip Maintenance/Repair Svcs	\$1,833
2231	IT Hardware Maint/Repair Svcs	\$2,322
2232	IT Software Mntc/Upgrade Svcs	\$13,356
2251	Rental/Lease Motor Pool Veh	\$126
2252	Rental/Motor Pool Mile Charge	\$41,182
2253	Rental Of Equipment	\$5,771
2255	Rental Of Buildings	\$2,280
2259	Parking Fee Reimbursement	\$1,546
2260	Rental Of IT Equip - PC'S	\$7,517
2263	Rental Of IT Equip - Other	\$726
2310	Purchased Construction Svcs	\$1,020
2510	In-State Travel	\$19,403
2511	In-State Common Carrier Fares	\$94
2512	In-State Pers Travel Per Diem	\$7,548
2513	In-State Pers Vehicle Reimbsmt	\$7,651
2515	State-Owned Vehicle Charge	\$500
2520	In-State Travel/Non-Employee	\$3,447
2522	Is/Non-Empl - Pers Per Diem	\$622
2523	Is/Non-Empl - Pers Veh Reimb	\$4,793
2530	Out-Of-State Travel	\$3,111
2531	Os Common Carrier Fares	\$1,647
2532	Os Personal Travel Per Diem	\$604
2610	Advertising	\$245
2630	Comm Svcs From Div Of Telecom	\$31,119
2631	Comm Svcs From Outside Sources	\$10,727
2641	Other Adp Billings-Purch Serv	\$535
2680	Printing/Reproduction Services	\$36,766
2810	Freight	\$23
2820	Other Purchased Services	\$2,141
3110	Other Supplies & Materials	\$3,974
3112	Automotive Supplies	\$258
3115	Data Processing Supplies	\$4,969
3116	Noncap IT - Purchased PC Sw	\$1,349
3117	Educational Supplies	\$12,257
3120	Books/Periodicals/Subscription	\$5,017
3121	Office Supplies	\$24,569
3123	Postage	\$43,172
3124	Printing/Copy Supplies	\$12,754
3128	Noncapitalized Equipment	\$6,352
3132	Noncap Office Furn/Office Syst	\$4,212
3141	Noncapitalized IT - Servers	\$477
3143	Noncapitalized IT - Other	\$1,628
4111	Prizes And Awards	\$34

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Office of Performance Improvement

4140	Dues And Memberships		\$1,140
4170	Miscellaneous Fees And Fines		(\$10)
4180	Official Functions		\$10,380
4181	Customer Workshops		(\$7,279)
4220	Registration Fees		\$9,081
Total Expenditures Denoted in Object Codes			\$344,642
Subtotal Expenditures for Operating Expenses			\$344,642
Total FTE and Expenditures for Line Item		65.2	\$5,110,664
Total Spending Authority for Line Item		69.1	\$5,122,858
Amount Under/(Over) Expended		3.9	\$12,194
<i>Explanation of Reversion / Overexpenditure: Turnover in staff created this reversion</i>			

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	69.1	\$4,613,062
Salary Survey Allocation (100%)	N/A	\$138,030
Performance-based Pay Allocation (80%)	N/A	\$46,550
Removal of one-time funding-starting point error	N/A	\$10
Annualization of FY 2007-08 Decision Item #9	0.0	\$5,320
FY 2008-09 Decision Item #5 Additional HR Staff	5.0	\$239,636
1% Base Reduction		(\$44,877)
FY 2008-09 Appropriation	74.1	\$4,997,731

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,869,984	22.2	\$1,899,494	22.2	\$1,951,619	22.2	\$1,951,619	22.2	\$1,951,619	22.2
General Fund	\$1,140,641		\$1,160,911		\$1,196,849		\$1,196,849		\$1,196,849	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$729,343		\$738,583		\$754,770		\$754,770		\$754,770	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,140,641		\$1,160,911		\$1,196,849		\$1,196,849		\$1,196,849	

Total Appropriation

Total Funds	\$1,869,984	22.2	\$1,899,494	22.2	\$1,951,619	22.2	\$1,951,619	22.2	\$1,951,619	22.2
General Fund	\$1,140,641		\$1,160,911		\$1,196,849		\$1,196,849		\$1,196,849	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$729,343		\$738,583		\$754,770		\$754,770		\$754,770	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,140,641		\$1,160,911		\$1,196,849		\$1,196,849		\$1,196,849	

POTS Expenditures / Allocation

Total Funds	\$82,839		\$107,042		N/A		\$224,600		N/A	
General Fund	\$54,019		\$48,545		N/A		\$150,482		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$28,820		\$58,497		N/A		\$74,118		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$54,019		\$48,545		N/A		\$150,482		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$557,484	6.6
General Fund	N/A		N/A		N/A		N/A		\$65,322	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$492,162	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$65,322	

Total Spending Authority / Request

Total Funds	\$1,952,823	22.2	\$2,006,536	22.2	\$1,951,619	22.2	\$2,176,219	22.2	\$2,509,103	28.8
General Fund	\$1,194,660		\$1,209,456		\$1,196,849		\$1,347,331		\$1,262,171	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$758,163		\$797,080		\$754,770		\$828,888		\$1,246,932	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,194,660		\$1,209,456		\$1,196,849		\$1,347,331		\$1,262,171	

Expenditures

Total Funds	\$1,845,255	20.2	\$1,966,281	20.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,087,092		\$1,209,456		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$758,163		\$756,825		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,087,092		\$1,209,456		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$107,568	2.0	\$40,255	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$107,568		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$40,255		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$107,568		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$8,522)
G3A3X	Admin Assistant II	0.0	\$718
H4R2X	Program Assistant II	0.1	\$5,593
H6G1I	General Professional I	0.2	\$7,300
H6G4X	General Professional IV	0.8	\$47,052
H6G6X	General Professional VI	3.0	\$282,792
H6G7X	General Professional VII	1.0	\$102,684
H6K3X	Compl Investigator II	15.8	\$1,042,356
Total Full and Part-time Employee Expenditures		20.9	\$1,479,973
PERA Contributions		N/A	\$146,030
Medicare		N/A	\$20,709
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$112
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$11,771
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$3,256
Total Temporary, Contract, and Other Expenditures		0.0	\$181,877
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$100,922
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		20.9	\$1,762,771
Object Code	Object Code Description		Expenditures
2220	Bldg Maintenance/Repair Svcs		\$701
2230	Equip Maintenance/Repair Svcs		\$357
2231	IT Hardware Maint/Repair Svcs		\$708
2232	IT Software Mntc/Upgrade Svcs		\$4,510
2252	Rental/Motor Pool Mile Charge		\$40,946
2253	Rental Of Equipment		\$74
2255	Rental Of Buildings		\$5,200
2258	Parking Fees		\$1,381
2259	Parking Fee Reimbursement		\$276
2260	Rental Of IT Equip - PC'S		\$1,597
2263	Rental Of IT Equip - Other		\$31
2510	In-State Travel		\$33,102
2512	In-State Pers Travel Per Diem		\$16,395
2513	In-State Pers Vehicle Reimbsmt		\$14,510
2515	State-Owned Vehicle Charge		\$26
2610	Advertising		\$414
2630	Comm Svcs From Div Of Telecom		\$1,798
2631	Comm Svcs From Outside Sources		\$18,947
2680	Printing/Reproduction Services		\$2,392
2820	Other Purchased Services		\$195
3110	Other Supplies & Materials		\$5,824
3112	Automotive Supplies		\$41

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Administrative Review Unit

3115	Data Processing Supplies		\$597
3116	Noncap IT - Purchased PC Sw		\$1,700
3120	Books/Periodicals/Subscription		\$617
3121	Office Supplies		\$31,281
3123	Postage		\$7,137
3128	Noncapitalized Equipment		\$1,254
3141	Noncapitalized IT - Servers		\$144
3143	Noncapitalized IT - Other		\$492
3950	Gasoline		\$102
4111	Prizes And Awards		\$324
4140	Dues And Memberships		\$2,625
4180	Official Functions		\$704
4181	Customer Workshops		\$31
4220	Registration Fees		\$7,080
			\$0
Total Expenditures Denoted in Object Codes			\$203,510
Subtotal Expenditures for Operating Expenses			\$203,510
Total FTE and Expenditures for Line Item		20.9	\$1,966,281
Total Spending Authority for Line Item		22.2	\$2,006,535
Amount Under/(Over) Expended		1.3	\$40,255
<i>Explanation of Reversion / Overexpenditure: Retirements mid-year resulted in reversion.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		22.2	\$1,899,494
Salary Survey Allocation (100%)		N/A	\$52,778
Performance-based Pay Allocation (80%)		N/A	\$17,205
Base Reduction			(\$17,858)
FY 2008-09 Appropriation		22.2	\$1,951,619

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$489,962	6.2	\$556,108	7.5	\$566,874	7.5	\$566,874	7.5	\$566,874	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$288,280		\$354,426		\$566,874		\$566,874		\$566,874	
Cash Funds Exempt / Reappropriated Funds	\$201,682		\$201,682		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$489,962	6.2	\$556,108	7.5	\$566,874	7.5	\$566,874	7.5	\$566,874	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$288,280		\$354,426		\$566,874		\$566,874		\$566,874	
Cash Funds Exempt / Reappropriated Funds	\$201,682		\$201,682		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$25,175		\$41,612		N/A		\$55,129		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$25,175		\$41,612		N/A		\$55,129		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18,872	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$18,872	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$515,137	6.2	\$597,720	7.5	\$566,874	7.5	\$622,003	7.5	\$585,746	7.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$313,455		\$396,038		\$566,874		\$622,003		\$585,746	
Cash Funds Exempt / Reappropriated Funds	\$201,682		\$201,682		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$515,137	6.0	\$468,399	6.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$188,213		\$115,383		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$326,924		\$353,016		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.2	\$129,321	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$125,242		\$280,655		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$125,242)		(\$151,334)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

Position Code	Position Type	FTE	Expenditures
G2D4X	Data Specialist	1.0	32,351
G3A3X	Admin Assistant II	0.3	9,679
G3A4X	Admin Assistant III	0.6	22,183
H4M3X	Technician III	1.5	56,947
H5F1I	Hearings Officer I	0.0	0
H6G3X	General Professional III	1.2	73,912
H6G5X	General Professional V	1.0	66,708
H6G6X	General Professional VI	0.9	85,953
Total Full and Part-time Employee Expenditures		6.5	\$347,733
PERA Contributions		N/A	\$3,640
Medicare		N/A	\$34,439
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$17,474
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Board Member'S Compensation		N/A	\$1,125
Non-Base Building Performance		N/A	\$1,478
Total Temporary, Contract, and Other Expenditures		0.0	\$58,156
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$30,488
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		6.5	\$436,377
Object Code	Object Code Description		Expenditures
2170	Waste Disposal Services		\$156
2220	Bldg Maintenance/Repair Svcs		\$0
2230	Equip Maintenance/Repair Svcs		\$39
2231	IT Hardware Maint/Repair Svcs		\$101
2232	IT Software Mntc/Upgrade Svcs		\$368
2259	Parking Fee Reimbursement		\$22
2260	Rental Of IT Equip - PC'S		\$1,918
2263	Rental Of IT Equip - Other		\$10
2510	In-State Travel		\$315
2511	In-State Common Carrier Fares		\$47
2513	In-State Pers Vehicle Reimbsmt		\$266
2523	Is/Non-Empl - Pers Veh Reimb		\$626
2630	Comm Svcs From Div Of Telecom		\$4,480
2631	Comm Svcs From Outside Sources		\$16
2680	Printing/Reproduction Services		\$1,167
2690	Legal Services		\$2
2820	Other Purchased Services		\$125
3115	Data Processing Supplies		\$64
3116	Noncap IT - Purchased PC Sw		\$4
3120	Books/Periodicals/Subscription		\$887
3121	Office Supplies		\$5,004

FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Records and Reports of Child Abuse or Neglect

3123	Postage		\$10,369
3124	Printing/Copy Supplies		\$634
3128	Noncapitalized Equipment		\$1,780
3141	Noncapitalized IT - Servers		\$15
3143	Noncapitalized IT - Other		\$3,601
4220	Registration Fees		\$4
Total Expenditures Denoted in Object Codes			\$32,022
Transfers			\$0
Roll Forwards for Operating Expenses			\$0
Subtotal Expenditures for Operating Expenses			\$32,022
Total FTE and Expenditures for Line Item		6.5	\$468,399
Total Spending Authority for Line Item		7.5	\$597,720
Amount Under/(Over) Expended		1.0	\$129,321
<i>Explanation of Reversion / Overexpenditure: Reversion of Cash spending authority</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		7.5	\$556,108
Salary Survey Allocation (100%)		N/A	\$7,963
Performance-based Pay Allocation (80%)		N/A	\$2,803
FY 2008-09 Appropriation		7.5	\$566,874

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$183,028	2.2	\$188,552	2.2	\$199,979	2.2	\$199,979	2.2	\$255,976	3.0
General Fund	\$183,028		\$188,552		\$199,979		\$199,979		\$199,979	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$55,997	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$183,028		\$188,552		\$199,979		\$199,979		\$199,979	

HB08-1156 Juvenile Parole Codification and Improvement

Total Funds	\$0	0.0	\$0	0.0	\$55,997	0.8	\$55,997	0.8	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$55,997		\$55,997		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$183,028	2.2	\$188,552	2.2	\$255,976	3.0	\$255,976	3.0	\$255,976	3.0
General Fund	\$183,028		\$188,552		\$199,979		\$199,979		\$199,979	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$55,997		\$55,997		\$55,997	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$183,028		\$188,552		\$199,979		\$199,979		\$199,979	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$14,719		\$15,319		N/A		\$35,625		N/A	
General Fund	\$14,719		\$15,319		N/A		\$35,625		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$14,719		\$15,319		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,394)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$6,835	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$10,229)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$6,835	

Total Spending Authority / Request

Total Funds	\$197,747	2.2	\$203,871	2.2	\$255,976	3.0	\$291,601	3.0	\$252,582	3.0
General Fund	\$197,747		\$203,871		\$199,979		\$235,604		\$206,814	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$55,997		\$55,997		\$45,768	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$197,747		\$203,871		\$199,979		\$235,604		\$206,814	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$188,904	2.1	\$202,226	2.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$188,904		\$202,226		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$188,904		\$202,226		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$8,843	0.1	\$1,645	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,843		\$1,645		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,843		\$1,645		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	-2,130
G3A3X	Admin Assistant II	0.0	71
G3A4X	Admin Assistant IIII	0.4	18,748
H4R1X	Program Assistant I	0.3	15,890
H6G6X	General Professional VI	1.3	78,462
P1A1X	Temporary Aide	0.2	12,425
Total Full and Part-time Employee Expenditures		2.2	\$123,466
PERA Contributions		N/A	\$11,933
Medicare		N/A	\$1,584
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$267
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Board Member's Compensation			\$22,200
Non-Base Building Performance			\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$35,985
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$20,485
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		2.2	\$179,936
Object Code	Object Code Description		Expenditures
2170	Waste Disposal Services		\$220
2220	Bldg Maintenance/Repair Svcs		\$0
2230	Equip Maintenance/Repair Svcs		\$0
2231	IT Hardware Maint/Repair Svcs		\$15
2232	IT Software Mntc/Upgrade Svcs		\$10
2259	Parking Fee Reimbursement		\$40
2260	Rental Of IT Equip - PC'S		\$438
2263	Rental Of IT Equip - Other		\$3
2510	In-State Travel		\$721
2511	In-State Common Carrier Fares		\$1,889
2512	In-State Pers Travel Per Diem		\$198
2513	In-State Pers Vehicle Reimbsmt		\$3,193
2520	In-State Travel/Non-Employee		\$369
2521	Is/Non-Empl - Common Carrier		\$862
2522	Is/Non-Empl - Pers Per Diem		\$766
2523	Is/Non-Empl - Pers Veh Reimb		\$3,896
2531	Os Common Carrier Fares		\$1,244
2532	Os Personal Travel Per Diem		\$49
2630	Comm Svcs From Div Of Telecom		\$1,547
2631	Comm Svcs From Outside Sources		\$4
2680	Printing/Reproduction Services		\$2,393
3115	Data Processing Supplies		\$0

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Juvenile Parole Board

3121	Office Supplies		\$561
3123	Postage		\$3,388
3128	Noncapitalized Equipment		\$7
3143	Noncapitalized IT - Other		\$1
4110	Losses		\$65
4111	Prizes And Awards		\$100
4180	Official Functions		\$42
4220	Registration Fees		\$270
Total Expenditures Denoted in Object Codes			\$22,289
Subtotal Expenditures for Operating Expenses			\$22,289
Total FTE and Expenditures for Line Item		2.2	\$202,225
Total Spending Authority for Line Item		2.2	\$203,871
Amount Under/(Over) Expended		0.0	\$1,646
<i>Explanation of Reversion / Overexpenditure: Board per diem minimal</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		2.2	\$188,552
Salary Survey Allocation (100%)		N/A	\$8,061
Performance-based Pay Allocation (80%)		N/A	\$3,366
FY 2008-09 Appropriation		2.2	\$199,979

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$838,617	6.0	\$845,180	6.0	\$861,654	6.0	\$861,654	6.0	\$861,654	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$838,617		\$845,180		\$861,654		\$861,654		\$861,654	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$0	0.0	\$486,100	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$486,100		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$838,617	6.0	\$1,331,280	6.0	\$861,654	6.0	\$861,654	6.0	\$861,654	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$838,617		\$1,331,280		\$861,654		\$861,654		\$861,654	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$17,302		\$37,962		N/A		\$46,513		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$17,302		\$37,962		N/A		\$46,513		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	(\$152,393)		(\$503,288)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$152,393)		(\$503,288)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,320	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$22,320	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$703,526	6.0	\$865,954	6.0	\$861,654	6.0	\$908,167	6.0	\$883,974	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$703,526		\$865,954		\$861,654		\$908,167		\$883,974	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$703,526	5.1	\$865,954	5.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$703,526		\$865,954		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.9	\$0	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

Position Code	Position Type	FTE	Expenditures
		0.0	\$0
G3A3X	Admin Assistant II	0.0	194
G3A4X	Admin Assistant III	1.0	45,192
H6G3X	General Professional III	1.7	98,748
H6G4X	General Professional IV	0.3	21,027
H6G5X	General Professional V	1.0	90,672
H6G6X	General Professional VI	1.0	89,400
Total Full and Part-time Employee Expenditures		5.0	\$345,233
PERA Contributions		N/A	\$33,361
Medicare		N/A	\$3,449
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,480
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Honorarium		N/A	\$4,126
Non-Base Building Performance		N/A	\$3
Total Temporary, Contract, and Other Expenditures		0.0	\$42,419
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$22,129
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		5.0	\$409,781
Object Code Description			
Object Code	Object Code Description		Expenditures
2220	Bldg Maintenance/Repair Svcs		\$177.56
2230	Equip Maintenance/Repair Svcs		\$0.57
2231	IT Hardware Maint/Repair Svcs		\$295.03
2232	IT Software Mntc/Upgrade Svcs		\$19.28
2253	Rental Of Equipment		\$2,256.43
2255	Rental Of Buildings		\$39,228.64
2259	Parking Fee Reimbursement		\$507.75
2260	Rental Of IT Equip - PC'S		\$2,951.30
2263	Rental Of IT Equip - Other		\$8.29
2510	In-State Travel		\$1,913.92
2511	In-State Common Carrier Fares		\$1,087.36
2512	In-State Pers Travel Per Diem		\$7.00
2513	In-State Pers Vehicle Reimbsmt		\$2,172.00
2520	In-State Travel/Non-Employee		\$1,066.56
2521	Is/Non-Empl - Common Carrier		\$1,218.05
2522	Is/Non-Empl - Pers Per Diem		\$141.46
2523	Is/Non-Empl - Pers Veh Reimb		\$98.74
2530	Out-Of-State Travel		\$5,503.80
2531	Os Common Carrier Fares		\$9,577.60
2532	Os Personal Travel Per Diem		\$1,369.42
2540	Out-Of-State Travel/Non-Empl		\$4,296.64

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Developmental Disabilities Council

2541	Os/Non-Empl - Common Carrier		\$20.25
2542	Os/Non-Empl - Pers Per Diem		\$1,267.50
2610	Advertising		\$1,174.47
2630	Comm Svcs From Div Of Telecom		\$1,734.04
2631	Comm Svcs From Outside Sources		\$6,725.61
2680	Printing/Reproduction Services		\$18,257.12
2820	Other Purchased Services		\$23,248.75
3115	Data Processing Supplies		\$39.34
3120	Books/Periodicals/Subscription		\$1,024.55
3121	Office Supplies		\$13,237.61
3123	Postage		\$23,760.71
3128	Noncapitalized Equipment		\$13.64
3143	Noncapitalized IT - Other		\$1.25
4140	Dues And Memberships		\$725.00
4180	Official Functions		\$18,246.45
4220	Registration Fees		\$8,326.16
4260	Nonemployee Reimbursements		\$686.44
5140	Grants-Intergovernmental		\$7,612.93
5781	Grants To Nongov/Organizations		\$253,560.83
5791	Grants To Individuals		\$2,613.00
Total Expenditures Denoted in Object Codes			\$456,173
Subtotal Expenditures for Operating Expenses			\$456,173
Total FTE and Expenditures for Line Item		5.0	\$865,954
Total Spending Authority for Line Item		6.0	\$1,369,242
Amount Under/(Over) Expended		1.0	\$503,288
<i>Explanation of Reversion / Overexpenditure: Reversion is spending authority as a result of federal fiscal year</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		6.0	\$845,180
Salary Survey Allocation (100%)		N/A	\$12,334
Performance-based Pay Allocation (80%)		N/A	\$4,140
FY 2008-09 Appropriation		6.0	\$861,654

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$775,888	2.3	\$785,920	2.8	\$785,920	2.8	\$785,920	2.8
General Fund	\$0		\$131,164		\$131,164		\$131,164		\$131,164	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$644,724		\$654,756		\$654,756		\$654,756	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$131,164		\$131,164		\$131,164		\$131,164	

Total Appropriation

Total Funds	\$0	0.0	\$775,888	2.3	\$785,920	2.8	\$785,920	2.8	\$785,920	2.8
General Fund	\$0		\$131,164		\$131,164		\$131,164		\$131,164	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$644,724		\$654,756		\$654,756		\$654,756	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$131,164		\$131,164		\$131,164		\$131,164	

POTS Expenditures / Allocation

Total Funds	\$0		\$15,187		N/A		\$23,542		N/A	
General Fund	\$0		\$4,635		N/A		\$4,001		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$10,552		N/A		\$19,541		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$4,635		N/A		\$4,001		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,930	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,343	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$6,587	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$1,343	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$791,075	2.3	\$785,920	2.8	\$809,462	2.8	\$793,850	2.8
General Fund	\$0		\$135,799		\$131,164		\$135,165		\$132,507	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$655,276		\$654,756		\$674,297		\$661,343	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$135,799		\$131,164		\$135,165		\$132,507	

Expenditures

Total Funds	\$0	0.0	\$751,346	1.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$135,796		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$615,550		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$39,729	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$39,726		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$135,799		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$5,000
H6G3X	General Professional III	0.8	\$64,682
H6G5X	General Professional V	1.0	\$66,374
P1A1X	Temporary Aide	0.1	\$3,822
G3A3X	Admin Assistant II	0.0	\$74
Total Full and Part-time Employee Expenditures		1.9	\$139,952
PERA Contributions		N/A	\$15,921
Medicare		N/A	\$2,009
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$16,274
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$34,204
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$11,645
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		1.9	\$185,800
Object Code	Object Code Description		Expenditures
2231	IT Hardware Maint/Repair Svcs		\$6
2232	IT Software Mntc/Upgrade Svcs		\$488
2259	Parking Fee Reimbursement		\$91
2260	Rental Of IT Equip - PC'S		\$1,712
2263	Rental Of IT Equip - Other		\$3
2510	In-State Travel		\$449
2512	In-State Pers Travel Per Diem		\$180
2513	In-State Pers Vehicle Reimbsmt		\$1,606
2520	In-State Travel/Non-Employee		\$1,546
2522	Is/Non-Empl - Pers Per Diem		\$126
2523	Is/Non-Empl - Pers Veh Reimb		\$72
2530	Out-Of-State Travel		\$969
2531	Os Common Carrier Fares		\$1,864
2532	Os Personal Travel Per Diem		\$323
2630	Comm Svcs From Div Of Telecom		\$2,730
2631	Comm Svcs From Outside Sources		\$1,266
2680	Printing/Reproduction Services		\$1,583
2820	Other Purchased Services		\$370,607
3115	Data Processing Supplies		\$40
3120	Books/Periodicals/Subscription		\$4,958
3121	Office Supplies		\$715
3122	Photographic Supplies		\$3
3123	Postage		\$423
3128	Noncapitalized Equipment		\$129,321
4150	Interest Expense		\$684

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Deaf and Hard of Hearing

4180	Official Functions		\$913
4181	Customer Workshops		\$9,550
4220	Registration Fees		\$1,670
EZIA	lc Ex Dhs Internal		\$31,650
Total Expenditures Denoted in Object Codes			\$565,546
Subtotal Expenditures for Operating Expenses			\$565,546
Total FTE and Expenditures for Line Item		1.9	\$751,346
Total Spending Authority for Line Item		2.3	\$791,075
Amount Under/(Over) Expended		0.4	\$39,729
<i>Explanation of Reversion / Overexpenditure: New director did not get fill until end of August</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		2.3	\$775,888
Salary Survey Allocation (100%)		N/A	\$3,291
Performance-based Pay Allocation (80%)		N/A	\$1,072
Joint Budget Committee Action for Provider Increase		0.0	\$5,669
FY 2008-09 Appropriation		2.3	\$785,920

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Visually Impaired

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 07-1274 Creation of Colorado Commission for the Visually Impaired

Total Funds	\$0	0.0	\$95,152	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$95,152		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$95,152	0.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$95,152		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Visually Impaired

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$95,152	0.0	\$112,067	1.0	\$112,067	1.0	\$112,067	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$95,152		\$112,067		\$112,067		\$112,067	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$23,448	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$23,448		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$71,704	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$71,704		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Colorado Commission for the Visually Impaired

Position Code	Position Type	FTE	Expenditures
P1A1X	Temporary Aide	0.0	2,790
Total Full and Part-time Employee Expenditures		0.0	\$2,790
PERA Contributions		N/A	\$283
Medicare		N/A	\$40
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$5,971
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Board Member'S Compensation			\$1,137
Total Temporary, Contract, and Other Expenditures		0.0	\$7,432
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$53
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		0.0	\$10,275
Object Code	Object Code Description		Expenditures
2220	Bldg Maintenance/Repair Svcs		\$95
2513	In-State Pers Vehicle Reimbsmt		\$51
2520	In-State Travel/Non-Employee		\$873
2521	Is/Non-Empl - Common Carrier		\$428
2522	Is/Non-Empl - Pers Per Diem		\$182
2523	Is/Non-Empl - Pers Veh Reimb		\$787
2680	Printing/Reproduction Services		\$153
3116	Noncap IT - Purchased PC Sw		\$2,295
3121	Office Supplies		\$2,892
3123	Postage		\$331
3128	Noncapitalized Equipment		\$2,512
4180	Official Functions		\$2,575
Total Expenditures Denoted in Object Codes			\$13,174
Subtotal Expenditures for Operating Expenses			\$13,174
Total FTE and Expenditures for Line Item		0.0	\$23,448
Total Spending Authority for Line Item		1.0	\$95,152
Amount Under/(Over) Expended		1.0	\$71,704
<i>Explanation of Reversion / Overexpenditure: Program did not get started at the anticipated timeframe based on criteria defined by the commission.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		1.0	\$95,152
FY 2008-09 Appropriation		1.0	\$95,152

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$290,250	2.0	\$514,021	2.0	\$522,013	2.0	\$522,013	2.0	\$522,013	2.0
General Fund	\$214,377		\$382,224		\$388,218		\$388,218		\$388,218	
Cash Funds	\$379		\$377		\$377		\$377		\$377	
Cash Funds Exempt / Reappropriated Funds	\$56,325		\$101,068		\$102,666		\$102,666		\$102,666	
Federal Funds	\$19,169		\$30,352		\$30,752		\$30,752		\$30,752	
Medicaid Cash Funds	\$56,325		\$101,068		\$102,666		\$102,666		\$102,666	
Medicaid General Funds	\$28,163		\$50,534		\$51,333		\$51,333		\$51,333	
Net General Funds	\$242,540		\$432,758		\$439,551		\$439,551		\$439,551	

Total Appropriation

Total Funds	\$290,250	2.0	\$514,021	2.0	\$522,013	2.0	\$522,013	2.0	\$522,013	2.0
General Fund	\$214,377		\$382,224		\$388,218		\$388,218		\$388,218	
Cash Funds	\$379		\$377		\$377		\$377		\$377	
Cash Funds Exempt / Reappropriated Funds	\$56,325		\$101,068		\$102,666		\$102,666		\$102,666	
Federal Funds	\$19,169		\$30,352		\$30,752		\$30,752		\$30,752	
Medicaid Cash Funds	\$56,325		\$101,068		\$102,666		\$102,666		\$102,666	
Medicaid General Funds	\$28,163		\$50,534		\$51,333		\$51,333		\$51,333	
Net General Funds	\$242,540		\$432,758		\$439,551		\$439,551		\$439,551	

POTS Expenditures / Allocation

Total Funds	\$7,600		\$18,603		N/A		\$24,083		N/A	
General Fund	\$5,671		\$13,915		N/A		\$18,062		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,512		\$3,710		N/A		\$4,816		N/A	
Federal Funds	\$417		\$978		N/A		\$1,205		N/A	
Medicaid Cash Funds	\$1,512		\$3,710		N/A		\$4,816		N/A	
Medicaid General Funds	\$756		\$1,855		N/A		\$2,408		N/A	
Net General Funds	\$6,427		\$15,770		N/A		\$20,470		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,459	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,094	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,892	
Federal Funds	N/A		N/A		N/A		N/A		\$473	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$1,892	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$946	
Net General Funds	N/A		N/A		N/A		N/A		\$8,040	

Total Spending Authority / Request

Total Funds	\$297,850	2.0	\$532,624	2.0	\$522,013	2.0	\$546,096	2.0	\$531,472	2.0
General Fund	\$220,048		\$396,139		\$388,218		\$406,280		\$395,312	
Cash Funds	\$379		\$377		\$377		\$377		\$377	
Cash Funds Exempt / Reappropriated Funds	\$57,837		\$104,778		\$102,666		\$107,482		\$104,558	
Federal Funds	\$19,586		\$31,330		\$30,752		\$31,957		\$31,225	
Medicaid Cash Funds	\$57,837		\$104,778		\$102,666		\$107,482		\$104,558	
Medicaid General Funds	\$28,919		\$52,389		\$51,333		\$53,741		\$52,279	
Net General Funds	\$248,967		\$448,528		\$439,551		\$460,021		\$447,591	

Expenditures

Total Funds	\$297,190	1.5	\$514,609	1.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$220,047		\$394,385		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$57,974		\$89,872		N/A		N/A		N/A	
Federal Funds	\$19,169		\$30,352		N/A		N/A		N/A	
Medicaid Cash Funds	\$57,974		\$89,872		N/A		N/A		N/A	
Medicaid General Funds	\$28,987		\$44,936		N/A		N/A		N/A	
Net General Funds	\$249,034		\$439,321		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-Security Remediation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$660	0.5	\$18,015	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$1,754		N/A		N/A		N/A	
Cash Funds	\$379		\$377		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$137)		\$14,906		N/A		N/A		N/A	
Federal Funds	\$417		\$978		N/A		N/A		N/A	
Medicaid Cash Funds	(\$137)		\$14,906		N/A		N/A		N/A	
Medicaid General Funds	(\$68)		\$7,453		N/A		N/A		N/A	
Net General Funds	(\$67)		\$9,207		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996- Security Remediation

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$6,720)
G3A3X	Admin Assistant II	0.0	\$65
H2I5X	IT Professional III	0.1	\$6,791
H2I6X	IT Professional IV	0.9	\$85,800
H6G5X	General Professional V	0.5	\$47,241
Total Full and Part-time Employee Expenditures		1.5	\$133,177
PERA Contributions		N/A	\$12,987
Medicare		N/A	\$1,855
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$0
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$53,276
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Non-Base Building Performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$68,119
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$10,849
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		1.5	\$212,145
Object Code	Object Code Description		Expenditures
2170	Waste Disposal Services		\$73
2220	Bldg Maintenance/Repair Svcs		\$19,282
2230	Equip Maintenance/Repair Svcs		\$0
2231	IT Hardware Maint/Repair Svcs		\$11,110
2232	IT Software Mntc/Upgrade Svcs		\$167,806
2259	Parking Fee Reimbursement		\$15
2260	Rental Of IT Equip - PC'S		\$0
2263	Rental Of IT Equip - Other		\$3
2510	In-State Travel		\$3,630
2511	In-State Common Carrier Fares		\$120
2512	In-State Pers Travel Per Diem		\$157
2513	In-State Pers Vehicle Reimbsmt		\$256
2521	Is/Non-Empl - Common Carrier		\$157
2522	Is/Non-Empl - Pers Per Diem		\$250
2530	Out-Of-State Travel		\$503
2531	Os Common Carrier Fares		\$2,363
2532	Os Personal Travel Per Diem		\$963
2630	Comm Svcs From Div Of Telecom		\$550
2631	Comm Svcs From Outside Sources		\$342
2680	Printing/Reproduction Services		\$1
2820	Other Purchased Services		\$300
3110	Other Supplies & Materials		\$332

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) Executive Director's Office (B) Special Purpose, Health Insurance Portability and Accountability Act of 1996-
 Security Remediation

3115	Data Processing Supplies		\$0
3116	Noncap IT - Purchased PC Sw		\$4,640
3117	Educational Supplies		\$110
3120	Books/Periodicals/Subscription		\$638
3121	Office Supplies		\$7,172
3123	Postage		\$1
3126	Repair & Maintenance Supplies		\$2,070
3128	Noncapitalized Equipment		\$28,192
3132	Noncap Office Furn/Office Syst		\$819
3143	Noncapitalized IT - Other		\$10,926
4140	Dues And Memberships		\$113
4180	Official Functions		\$479
4220	Registration Fees		\$14,048
6212	IT Servers - Direct Purchase		\$25,043
Total Expenditures Denoted in Object Codes			\$302,464
Subtotal Expenditures for Operating Expenses			\$302,464
Total FTE and Expenditures for Line Item		1.5	\$514,609
Total Spending Authority for Line Item		2.0	\$532,626
Amount Under/(Over) Expended		0.5	\$18,017
<i>Explanation of Reversion / Overexpenditure: Employee on FMLA for partial fiscal year.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		2.0	\$514,021
Salary Survey Allocation (100%)		N/A	\$6,037
Performance-based Pay Allocation (80%)		N/A	\$1,955
FY 2008-09 Appropriation		2.0	\$522,013



Colorado Department of Human Services

people who help people



OFFICE OF INFORMATION TECHNOLOGY

- **Program Detail Schedules**

**COLORADO DEPARTMENT OF HUMAN SERVICES
FY 08-09 BUDGET REQUEST
Program Detail Schedules**

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DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,961,739	78.6	\$4,597,188	\$143,438	\$463,361	\$757,752	\$237,497	\$118,748	\$4,715,936
Special Bill (SB 08-155)	\$0	(6.0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI#11: Infrastructure Support Decision Item	\$191,586	2.6	\$152,337	\$724	\$17,597	\$20,928	\$7,879	\$3,941	\$156,278
Prior Year Salary Survey	\$234,922	0.0	\$181,877	\$1,010	\$22,928	\$29,107	\$9,405	\$4,703	\$186,580
Prior Year Performance-based Pay	\$84,382	0.0	\$65,328	\$363	\$8,236	\$10,455	\$3,378	\$1,689	\$67,017
Prior Year Performance-based Pay Adjustment 20% non-base	(\$16,877)	0.0	(\$13,066)	(\$73)	(\$1,647)	(\$2,091)	(\$676)	(\$338)	(\$13,404)
FY 09-10 Base Request	\$6,455,752	75.2	\$4,983,664	\$145,462	\$510,475	\$816,151	\$257,483	\$128,743	\$5,112,407
FY 09-10 November 1 Request	\$6,455,752	75.2	\$4,983,664	\$145,462	\$510,475	\$816,151	\$257,483	\$128,743	\$5,112,407
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$407,176	0.0	\$324,068	\$0	\$16,855	\$66,253	\$16,855	\$8,428	\$332,496
Annualization of FY 2008-09 DI#11: Infrastructure Support Decision Item	(\$14,900)	0.0	(\$11,852)	\$0	(\$618)	(\$2,430)	(\$618)	(\$309)	(\$12,161)
FY 09-10 Base Request	\$392,276	0.0	\$312,216	\$0	\$16,237	\$63,823	\$16,237	\$8,119	\$320,335
FY 2009-10 DI#NP-1: State Fleet Variable Cost	\$457	0.0	\$366	\$0	\$18	\$73	\$18	\$9	\$375
FY 09-10 November 1 Request	\$392,733	0.0	\$312,582	\$0	\$16,255	\$63,896	\$16,255	\$8,128	\$320,710
Purchase of Services from Computer Center									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,463,968	0.0	\$1,948,041	\$6,051	\$3,051	\$2,506,825	\$2,774	\$1,387	\$1,949,428
FY 09-10 Base Request	\$4,463,968	0.0	\$1,948,041	\$6,051	\$3,051	\$2,506,825	\$2,774	\$1,387	\$1,949,428
FY 09-10 November 1 Request	\$4,463,968	0.0	\$1,948,041	\$6,051	\$3,051	\$2,506,825	\$2,774	\$1,387	\$1,949,428
Microcomputer Lease Payments									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
FY 09-10 Base Request	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
FY 09-10 November 1 Request	\$539,344	0.0	\$301,832	\$15,466	\$128,647	\$93,399	\$63,563	\$31,781	\$333,613
Colorado Trails									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$9,376,829	48.0	\$5,062,536	\$0	\$0	\$4,314,293	\$0	\$0	\$5,062,536
Special Bill (HB 08-1391)	\$175,000	0.0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Prior Year Salary Survey	\$141,607	0.0	\$76,454	\$0	\$0	\$65,153	\$0	\$0	\$76,454
Prior Year Performance-based Pay	\$50,696	0.0	\$27,371	\$0	\$0	\$23,325	\$0	\$0	\$27,371
Prior Year Performance-based Pay Adjustment 20% non-base	(\$10,139)	0.0	(\$5,474)	\$0	\$0	(\$4,665)	\$0	\$0	(\$5,474)
FY 09-10 Base Request	\$9,733,993	48.0	\$5,335,887	\$0	\$0	\$4,398,106	\$0	\$0	\$5,335,887
FY 09-10 November 1 Request	\$9,733,993	48.0	\$5,335,887	\$0	\$0	\$4,398,106	\$0	\$0	\$5,335,887
Colorado Financial Management System									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
FY 09-10 Base Request	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
FY 09-10 November 1 Request	\$1,515,836	0.0	\$781,835	\$0	\$0	\$734,001	\$0	\$0	\$781,835
Health Information Management System									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 09-10 Base Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
FY 09-10 November 1 Request	\$339,168	0.0	\$211,290	\$0	\$127,878	\$0	\$0	\$0	\$211,290
Client Index Project									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$156,116	3.0	\$89,634	\$0	\$0	\$66,482	\$0	\$0	\$89,634
Prior Year Salary Survey	\$4,781	0.0	\$2,745	\$0	\$0	\$2,036	\$0	\$0	\$2,745
Prior Year Performance-based Pay	\$2,036	0.0	\$1,169	\$0	\$0	\$867	\$0	\$0	\$1,169
Prior Year Performance-based Pay Adjustment 20% non-base	(\$407)	0.0	(\$234)	\$0	\$0	(\$173)	\$0	\$0	(\$234)
FY 09-10 Base Request	\$162,526	3.0	\$93,314	\$0	\$0	\$69,212	\$0	\$0	\$93,314
FY 09-10 November 1 Request	\$162,526	3.0	\$93,314	\$0	\$0	\$69,212	\$0	\$0	\$93,314

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Information Technology Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
National Aging Program Information System									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 09-10 Base Request	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
FY 09-10 November 1 Request	\$93,114	0.0	\$15,526	\$7,752	\$0	\$69,836	\$0	\$0	\$15,526
Colorado Benefits Management System (CBMS)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$22,857,178	47.1	\$3,587,435	\$1,834,289	\$7,933,727	\$9,501,727	\$7,933,727	\$3,716,692	\$7,304,127
SB 08-006 Special Bill FY 08-09 Appropriation	\$271,080	0.0	\$42,546	\$21,754	\$94,092	\$112,688	\$94,092	\$44,079	\$86,625
SB 08-160 Special Bill FY 08-09 Appropriation	\$91,806	0.0	\$0	\$21,776	\$31,866	\$38,164	\$31,866	\$0	\$0
SB 08-161 Special Bill FY 08-09 Appropriation	\$16,000	0.0	\$0	\$3,791	\$5,554	\$6,655	\$5,554	\$0	\$0
HB 08-1046 Special Bill FY 08-09 Appropriation	\$76,081	0.0	\$11,941	\$6,106	\$26,408	\$31,626	\$26,408	\$12,371	\$24,312
SB 08-006 Special Bill FY 08-09 Appropriation Annualization	(\$271,080)	0.0	(\$42,546)	(\$21,754)	(\$94,092)	(\$112,688)	(\$94,092)	(\$44,079)	(\$86,625)
SB 08-160 Special Bill FY 08-09 Appropriation Annualization	(\$41,633)	0.0	\$0	(\$9,873)	(\$14,452)	(\$17,308)	(\$14,452)	\$0	\$0
SB 08-161 Special Bill FY 08-09 Appropriation Annualization	(\$16,000)	0.0	\$0	(\$3,791)	(\$5,554)	(\$6,655)	(\$5,554)	\$0	\$0
HB 08-1046 Special Bill FY 08-09 Appropriation Annualization	(\$76,081)	0.0	(\$11,941)	(\$6,106)	(\$26,408)	(\$31,626)	(\$26,408)	(\$12,371)	(\$24,312)
Prior Year Salary Survey	\$196,224	0.0	\$30,808	\$15,737	\$68,109	\$81,570	\$68,109	\$31,909	\$62,717
Prior Year Performance-based Pay	\$50,615	0.0	\$7,947	\$4,059	\$17,568	\$21,041	\$17,568	\$8,231	\$16,178
Prior Year Performance-based Pay Adjustment 20% non-base	(\$10,123)	0.0	(\$1,589)	(\$812)	(\$3,514)	(\$4,208)	(\$3,514)	(\$1,646)	(\$3,235)
FY 09-10 Base Request	\$23,144,067	47.1	\$3,624,601	\$1,865,176	\$8,033,304	\$9,620,986	\$8,033,304	\$3,755,186	\$7,379,787
FY 2009-10 DI# NP-2 Postage Increase and Mail Equipment Upgrade	\$340,895	0.0	\$53,504	\$27,357	\$118,325	\$141,709	\$118,325	\$55,431	\$108,935
FY 09-10 November 1 Request	\$23,484,962	47.1	\$3,678,105	\$1,892,533	\$8,151,629	\$9,762,695	\$8,151,629	\$3,810,617	\$7,488,722
CBMS SAS-70 Audit									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$149,000	0.0	\$23,386	\$11,957	\$51,718	\$61,939	\$51,718	\$24,228	\$47,614
FY 09-10 Base Request	\$149,000	0.0	\$23,386	\$11,957	\$51,718	\$61,939	\$51,718	\$24,228	\$47,614
FY 09-10 November 1 Request	\$149,000	0.0	\$23,386	\$11,957	\$51,718	\$61,939	\$51,718	\$24,228	\$47,614
CBMS TANF Reauthorization Changes									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,838,755	0.0	\$0	\$0	\$0	\$2,838,755	\$0	\$0	\$0
FY 09-10 Base Request	\$2,838,755	0.0	\$0	\$0	\$0	\$2,838,755	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,838,755	0.0	\$0	\$0	\$0	\$2,838,755	\$0	\$0	\$0
Multiuse Network Payments									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
FY 09-10 Base Request	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
FY 09-10 November 1 Request	\$2,282,929	0.0	\$1,392,586	\$22,829	\$182,635	\$684,879	\$106,764	\$53,382	\$1,445,968
Communication Services Payments									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY 09-10 Base Request	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
FY 09-10 November 1 Request	\$163,475	0.0	\$138,954	\$0	\$24,521	\$0	\$0	\$0	\$138,954
(2) Office of Information Technology Services									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$51,774,594	170.7	\$18,703,798	\$2,095,209	\$9,090,313	\$21,885,274	\$8,570,818	\$4,011,096	\$22,714,894
FY 2009-10 November 1 Request	\$52,615,555	173.3	\$19,217,002	\$2,102,050	\$9,196,809	\$22,099,694	\$8,650,186	\$4,058,266	\$23,275,268

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(2) Office of Information Technology

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$47,207,803	165.3	\$49,889,020	162.3	\$51,144,627	176.7	\$51,144,627	176.7	\$51,774,594	170.7
General Fund	\$17,889,578		\$18,370,285		\$18,474,311		\$18,474,311		\$18,703,798	
Cash Funds	\$1,806,807		\$2,058,088		\$2,041,782		\$2,041,782		\$2,095,209	
Cash Funds Exempt / Reappropriated Funds	\$8,662,558		\$9,757,009		\$8,932,393		\$8,932,393		\$9,090,313	
Federal Funds	\$18,848,860		\$19,703,638		\$21,696,141		\$21,696,141		\$21,885,274	
Medicaid Cash Funds	\$8,053,174		\$9,143,722		\$8,412,898		\$8,412,898		\$8,570,818	
Medicaid General Funds	\$3,726,399		\$4,237,323		\$3,954,646		\$3,954,646		\$4,011,096	
Net General Funds	\$21,615,977		\$22,607,608		\$22,428,957		\$22,428,957		\$22,714,894	

SB 07-165, HB 08-1287 Supplemental Bill

Total Funds	(\$211,245)	0.0	\$1,412,389	12.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$367,237)		(\$17,617)		N/A		N/A		N/A	
Cash Funds	\$90,057		(\$2,511)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$306,122		\$1,563,261		N/A		N/A		N/A	
Federal Funds	(\$240,187)		(\$130,744)		N/A		N/A		N/A	
Medicaid Cash Funds	\$315,846		\$349,710		N/A		N/A		N/A	
Medicaid General Funds	\$147,525		(\$4,140)		N/A		N/A		N/A	
Net General Funds	(\$219,712)		(\$21,757)		N/A		N/A		N/A	

HCP&F CBMS Supplemental Bill

Total Funds	\$0	0.0	\$244,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$38,067		N/A		N/A		N/A	
Cash Funds	\$0		\$19,758		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$84,902		N/A		N/A		N/A	
Federal Funds	\$0		\$101,523		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$84,902		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$39,775		N/A		N/A		N/A	
Net General Funds	\$0		\$77,842		N/A		N/A		N/A	

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(2) Office of Information Technology

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Special Bill SB 07-002											
Total Funds	\$8,550	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,275		\$0		\$0		\$0			N/A	
Federal Funds	\$4,275		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$4,275		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Special Bill HB 08-1391 Child Welfare and Mental Health Pilot Program

Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0		N/A	N/A
General Fund	\$0		\$0		\$175,000		\$175,000			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$175,000		\$175,000			N/A	

SB 07-211 Children's Basic Health Plan & SB 07-097 Offender Mental Health Services Fund

Total Funds	\$0	0.0	\$77,953	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$9,692		\$0		\$0			N/A	
Cash Funds	\$0		\$6,115		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$29,760		\$0		\$0			N/A	
Federal Funds	\$0		\$32,386		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$26,935		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$9,692		\$0		\$0			N/A	
Net General Funds	\$0		\$19,384		\$0		\$0			N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 08-006 CBMS - Suspension of Medicaid Benefits

Total Funds	\$0	0.0	\$0	0.0	\$271,080	0.0	\$271,080	0.0	N/A	N/A
General Fund	\$0		\$0		\$42,546		\$42,546		N/A	
Cash Funds	\$0		\$0		\$21,754		\$21,754		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$94,092		\$94,092		N/A	
Federal Funds	\$0		\$0		\$112,688		\$112,688		N/A	
Medicaid Cash Funds	\$0		\$0		\$94,092		\$94,092		N/A	
Medicaid General Funds	\$0		\$0		\$44,079		\$44,079		N/A	
Net General Funds	\$0		\$0		\$86,625		\$86,625		N/A	

SB 08-160 CBMS Expansion of Children's Basic Health Plan

Total Funds	\$0	0.0	\$0	0.0	\$91,806	0.0	\$91,806	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$21,776		\$21,776		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$31,866		\$31,866		N/A	
Federal Funds	\$0		\$0		\$38,164		\$38,164		N/A	
Medicaid Cash Funds	\$0		\$0		\$31,866		\$31,866		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-161 CBMS Eligibility Verification through Department of Labor and Employment

Total Funds	\$0	0.0	\$0	0.0	\$16,000	0.0	\$16,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,791		\$3,791		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$5,554		\$5,554		N/A	
Federal Funds	\$0		\$0		\$6,655		\$6,655		N/A	
Medicaid Cash Funds	\$0		\$0		\$5,554		\$5,554		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1046 CBMS Application for Multiple Assistance

Total Funds	\$0	0.0	\$0	0.0	\$76,081	0.0	\$76,081	0.0	N/A	N/A
General Fund	\$0		\$0		\$11,941		\$11,941		N/A	
Cash Funds	\$0		\$0		\$6,106		\$6,106		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$26,408		\$26,408		N/A	
Federal Funds	\$0		\$0		\$31,626		\$31,626		N/A	
Medicaid Cash Funds	\$0		\$0		\$26,408		\$26,408		N/A	
Medicaid General Funds	\$0		\$0		\$12,371		\$12,371		N/A	
Net General Funds	\$0		\$0		\$24,312		\$24,312		N/A	

SB 08-155 Centralization of the Management of State Agency Information Technology Resources in the Office of Information Technology

Total Funds	\$0	0.0	\$0	0.0	\$0	(6.0)	\$0	(6.0)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$47,005,108	165.3	\$51,623,612	174.3	\$51,774,594	170.7	\$51,774,594	170.7	\$51,774,594	170.7
General Fund	\$17,522,341		\$18,400,427		\$18,703,798		\$18,703,798		\$18,703,798	
Cash Funds	\$1,896,864		\$2,081,450		\$2,095,209		\$2,095,209		\$2,095,209	
Cash Funds Exempt / Reappropriated Funds	\$8,972,955		\$11,434,932		\$9,090,313		\$9,090,313		\$9,090,313	
Federal Funds	\$18,612,948		\$19,706,803		\$21,885,274		\$21,885,274		\$21,885,274	
Medicaid Cash Funds	\$8,369,020		\$9,605,269		\$8,570,818		\$8,570,818		\$8,570,818	
Medicaid General Funds	\$3,873,924		\$4,282,650		\$4,011,096		\$4,011,096		\$4,011,096	
Net General Funds	\$21,396,265		\$22,683,077		\$22,714,894		\$22,714,894		\$22,714,894	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Restrictions										
Total Funds	(\$7,752)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$7,752)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Transfers-Medicaid

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$139,266		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$69,634		N/A		N/A		N/A	
Net General Funds	\$0		\$69,634		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$832,698		\$1,468,952		N/A		\$1,930,349		N/A	
General Fund	\$412,218		\$723,710		N/A		\$1,020,275		N/A	
Cash Funds	\$18,448		\$38,995		N/A		\$49,458		N/A	
Cash Funds Exempt / Reappropriated Funds	\$107,355		\$209,266		N/A		\$280,162		N/A	
Federal Funds	\$294,677		\$496,981		N/A		\$580,454		N/A	
Medicaid Cash Funds	\$83,357		\$385,919		N/A		\$231,986		N/A	
Medicaid General Funds	\$42,970		\$195,890		N/A		\$109,743		N/A	
Net General Funds	\$455,188		\$919,600		N/A		\$1,130,018		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Roll-Forward

Total Funds	\$760,553		\$0		N/A		N/A		N/A	
General Fund	\$71,142		\$0		N/A		N/A		N/A	
Cash Funds	\$70,171		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$369,599		\$0		N/A		N/A		N/A	
Federal Funds	\$249,641		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$369,599		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$173,157		\$0		N/A		N/A		N/A	
Net General Funds	\$244,299		\$0		N/A		N/A		N/A	

1331 Supplemental (June 2008) - Colorado Benefits Management System (CBMS) Refinance FY 2005-06

Total Funds	N/A	N/A	\$1,616,656	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$1,616,656		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		\$659,296		N/A		\$0		N/A	
Medicaid General Funds	N/A		\$0		N/A		\$0		\$0	
Net General Funds	N/A		\$0		N/A		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$840,961	2.6
General Fund	N/A		N/A		N/A		N/A		N/A	\$513,204	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$6,841	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$106,496	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$214,420	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$79,368	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$47,170	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$560,374	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(2) Office of Information Technology

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$48,590,607	165.3	\$54,709,220	174.3	\$51,774,594	170.7	\$53,704,943	170.7	\$52,615,555	173.3
General Fund	\$18,005,701		\$19,124,137		\$18,703,798		\$19,724,073		\$19,217,002	
Cash Funds	\$1,985,483		\$2,120,445		\$2,095,209		\$2,144,667		\$2,102,050	
Cash Funds Exempt / Reappropriated Funds	\$9,442,157		\$13,260,854		\$9,090,313		\$9,370,475		\$9,196,809	
Federal Funds	\$19,157,266		\$20,203,784		\$21,885,274		\$22,465,728		\$22,099,694	
Medicaid Cash Funds	\$8,821,976		\$10,789,750		\$8,570,818		\$8,802,804		\$8,650,186	
Medicaid General Funds	\$4,090,051		\$4,548,174		\$4,011,096		\$4,120,839		\$4,058,266	
Net General Funds	\$22,095,752		\$23,672,311		\$22,714,894		\$23,844,912		\$23,275,268	

Expenditures

Total Funds	\$46,500,084	143.4	\$50,821,228	157.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,527,339		\$19,445,961		N/A		N/A		N/A	
Cash Funds	\$1,807,368		\$2,079,484		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,849,795		\$12,816,645		N/A		N/A		N/A	
Federal Funds	\$18,315,580		\$16,479,138		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,968,127		\$10,254,593		N/A		N/A		N/A	
Medicaid General Funds	\$4,607,981		\$4,306,475		N/A		N/A		N/A	
Net General Funds	\$22,135,320		\$23,752,436		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,090,523	0.0	\$3,887,992	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$478,362		(\$321,824)		N/A		N/A		N/A	
Cash Funds	\$178,115		\$40,961		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$592,362		\$444,209		N/A		N/A		N/A	
Federal Funds	\$841,686		\$3,724,646		N/A		N/A		N/A	
Medicaid Cash Funds	\$853,849		\$535,157		N/A		N/A		N/A	
Medicaid General Funds	(\$517,930)		\$241,700		N/A		N/A		N/A	
Net General Funds	(\$39,568)		(\$80,125)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,935,455	82.2	\$5,617,053	76.2	\$5,961,739	78.6	\$5,961,739	78.6	\$5,961,739	72.6
General Fund	\$4,269,113		\$4,348,432		\$4,597,188		\$4,597,188		\$4,597,188	
Cash Funds	\$23,620		\$24,062		\$143,438		\$143,438		\$143,438	
Cash Funds Exempt / Reappropriated Funds	\$538,254		\$548,258		\$463,361		\$463,361		\$463,361	
Federal Funds	\$1,104,468		\$696,301		\$757,752		\$757,752		\$757,752	
Medicaid Cash Funds	\$220,891		\$224,909		\$237,497		\$237,497		\$237,497	
Medicaid General Funds	\$110,446		\$112,454		\$118,748		\$118,748		\$118,748	
Net General Funds	\$4,379,559		\$4,460,886		\$4,715,936		\$4,715,936		\$4,715,936	

SB 08-155 Centralization of the Management of State Agency Information Technology Resources in the Office of Information Technology

Total Funds	\$0	0.0	\$0	0.0	\$0	(6.0)	\$0	(6.0)	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,935,455	82.2	\$5,617,053	76.2	\$5,961,739	72.6	\$5,961,739	72.6	\$5,961,739	72.6
General Fund	\$4,269,113		\$4,348,432		\$4,597,188		\$4,597,188		\$4,597,188	
Cash Funds	\$23,620		\$24,062		\$143,438		\$143,438		\$143,438	
Cash Funds Exempt / Reappropriated Funds	\$538,254		\$548,258		\$463,361		\$463,361		\$463,361	
Federal Funds	\$1,104,468		\$696,301		\$757,752		\$757,752		\$757,752	
Medicaid Cash Funds	\$220,891		\$224,909		\$237,497		\$237,497		\$237,497	
Medicaid General Funds	\$110,446		\$112,454		\$118,748		\$118,748		\$118,748	
Net General Funds	\$4,379,559		\$4,460,886		\$4,715,936		\$4,715,936		\$4,715,936	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$377,876		\$654,726		N/A		\$836,897		N/A	
General Fund	\$248,974		\$459,640		N/A		\$647,926		N/A	
Cash Funds	\$1,775		\$2,695		N/A		\$3,598		N/A	
Cash Funds Exempt / Reappropriated Funds	\$39,213		\$59,806		N/A		\$81,681		N/A	
Federal Funds	\$87,914		\$132,585		N/A		\$103,692		N/A	
Medicaid Cash Funds	\$15,215		\$263,752		N/A		\$33,505		N/A	
Medicaid General Funds	\$7,607		\$131,876		N/A		\$16,753		N/A	
Net General Funds	\$256,581		\$591,516		N/A		\$664,679		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$494,013	2.6
General Fund	N/A		N/A		N/A		N/A		\$386,476	
Cash Funds	N/A		N/A		N/A		N/A		\$2,024	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$47,114	
Federal Funds	N/A		N/A		N/A		N/A		\$58,399	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$19,986	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$9,995	
Net General Funds	N/A		N/A		N/A		N/A		\$396,471	

Total Spending Authority / Request

Total Funds	\$6,313,331	82.2	\$6,271,779	76.2	\$5,961,739	72.6	\$6,798,636	72.6	\$6,455,752	75.2
General Fund	\$4,518,087		\$4,808,072		\$4,597,188		\$5,245,114		\$4,983,664	
Cash Funds	\$25,395		\$26,757		\$143,438		\$147,036		\$145,462	
Cash Funds Exempt / Reappropriated Funds	\$577,467		\$608,064		\$463,361		\$545,042		\$510,475	
Federal Funds	\$1,192,382		\$828,886		\$757,752		\$861,444		\$816,151	
Medicaid Cash Funds	\$236,106		\$488,661		\$237,497		\$271,002		\$257,483	
Medicaid General Funds	\$118,053		\$244,330		\$118,748		\$135,501		\$128,743	
Net General Funds	\$4,636,140		\$5,052,402		\$4,715,936		\$5,380,615		\$5,112,407	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$6,259,606	68.4	\$6,271,776	68.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,518,087		\$4,808,072		N/A		N/A		N/A	
Cash Funds	\$25,395		\$26,758		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$542,534		\$608,510		N/A		N/A		N/A	
Federal Funds	\$1,173,590		\$828,436		N/A		N/A		N/A	
Medicaid Cash Funds	\$225,963		\$340,485		N/A		N/A		N/A	
Medicaid General Funds	\$112,982		\$170,243		N/A		N/A		N/A	
Net General Funds	\$4,631,069		\$4,978,315		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$53,725	0.0	\$3	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,933		(\$446)		N/A		N/A		N/A	
Federal Funds	\$18,792		\$450		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,143		\$148,176		N/A		N/A		N/A	
Medicaid General Funds	\$5,071		\$74,088		N/A		N/A		N/A	
Net General Funds	\$5,071		\$74,088		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$18,794
G2C2T	Customer Support Coordinator I	1.0	\$40,274
G2C3X	Customer Support Coordinator II	1.0	\$61,596
G2C4X	Customer Support Coordinator III	1.0	\$73,884
G3A3X	Administrative Assistant II	0.5	\$16,267
G3A4X	Administrative Assistant III	1.5	\$60,756
H2I3X	IT Professional I	5.8	\$337,684
H2I4X	IT Professional II	20.9	\$1,399,469
H2I5X	IT Professional III	15.7	\$1,197,018
H2I6X	IT Professional IV	8.0	\$654,095
H2I7X	IT Professional V	3.8	\$381,538
H2I8X	IT Professional VI	0.3	\$35,200
H2I9X	IT Professional VII	2.2	\$244,202
H4R1X	Program Assistant I	0.7	\$29,880
H6G1I	General Professional I	0.6	\$25,235
H6G2T	General Professional II	1.4	\$73,412
H6G4X	General Professional IV	0.5	\$34,194
H6G6X	General Professional VI	1.0	\$95,280
H6G7X	General Professional VII	0.1	\$11,502
H6G8X	Management	1.9	\$217,254
P1A1X	Temporary Aid	0.2	\$5,009
Total Full and Part-time Employee Expenditures		68.1	\$5,012,543
PERA Contributions		N/A	\$498,401
Medicare		N/A	\$59,113
Sick and Annual Leave Payouts		N/A	\$81,148
Contract Services (due to vacancy savings)		N/A	\$211,539
Unemployment Insurance		N/A	\$1,667
Overtime Wages			\$673
Employee Cash Incentive Awards			\$700
Non-Base Building Performance			\$8,380
Registration Fees			\$175
Total Temporary, Contract, and Other Expenditures		0.0	\$861,795
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$397,439
Roll Forwards		N/A	\$0
Total Expenditures for Line Item		68.1	\$6,271,776
Total Spending Authority for Line Item		76.2	\$6,271,780
Amount Under/(Over) Expended		8.1	\$4
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 0.00% of the Spending Authority.</i>			

Approved Adjustments to FY 2007-08 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	76.2	\$5,617,053
Salary Survey Allocation (100%)	N/A	\$194,490
Performance-based Pay Allocation (80%)	N/A	\$64,007
Decision Item #11 Infrastructure Support	2.4	\$144,944
Joint Budget Committee Action for PS Base Reduction	0.0	(\$58,755)
FY 2008-09 Appropriation	78.6	\$5,961,739

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$386,576	0.0	\$386,576	0.0	\$407,176	0.0	\$407,176	0.0	\$407,176	0.0
General Fund	\$307,488		\$307,488		\$324,068		\$324,068		\$324,068	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,040		\$16,855		\$16,855		\$16,855	
Federal Funds	\$63,048		\$63,048		\$66,253		\$66,253		\$66,253	
Medicaid Cash Funds	\$16,040		\$16,040		\$16,855		\$16,855		\$16,855	
Medicaid General Funds	\$8,020		\$8,020		\$8,428		\$8,428		\$8,428	
Net General Funds	\$315,508		\$315,508		\$332,496		\$332,496		\$332,496	

Total Appropriation

Total Funds	\$386,576	0.0	\$386,576	0.0	\$407,176	0.0	\$407,176	0.0	\$407,176	0.0
General Fund	\$307,488		\$307,488		\$324,068		\$324,068		\$324,068	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,040		\$16,855		\$16,855		\$16,855	
Federal Funds	\$63,048		\$63,048		\$66,253		\$66,253		\$66,253	
Medicaid Cash Funds	\$16,040		\$16,040		\$16,855		\$16,855		\$16,855	
Medicaid General Funds	\$8,020		\$8,020		\$8,428		\$8,428		\$8,428	
Net General Funds	\$315,508		\$315,508		\$332,496		\$332,496		\$332,496	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,443)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$11,486)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$600)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$2,357)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$600)	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	(\$300)	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$11,786)	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$386,576	0.0	\$386,576	0.0	\$407,176	0.0	\$407,176	0.0	\$392,733	0.0
General Fund	\$307,488		\$307,488		\$324,068		\$324,068		\$312,582	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,040		\$16,040		\$16,855		\$16,855		\$16,255	
Federal Funds	\$63,048		\$63,048		\$66,253		\$66,253		\$63,896	
Medicaid Cash Funds	\$16,040		\$16,040		\$16,855		\$16,855		\$16,255	
Medicaid General Funds	\$8,020		\$8,020		\$8,428		\$8,428		\$8,128	
Net General Funds	\$315,508		\$315,508		\$332,496		\$332,496		\$320,710	

Expenditures

Total Funds	\$345,772	0.0	\$371,065	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$307,488		\$307,488		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$15,288		\$16,040		N/A		N/A		N/A	
Federal Funds	\$22,996		\$47,537		N/A		N/A		N/A	
Medicaid Cash Funds	\$15,288		\$16,040		N/A		N/A		N/A	
Medicaid General Funds	\$7,644		\$8,020		N/A		N/A		N/A	
Net General Funds	\$315,132		\$315,508		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$40,804	0.0	\$15,511	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$752		\$0		N/A		N/A		N/A	
Federal Funds	\$40,052		\$15,511		N/A		N/A		N/A	
Medicaid Cash Funds	\$752		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$376		\$0		N/A		N/A		N/A	
Net General Funds	\$376		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Operating Expenses

Object Code	Object Code Description	Expenditures
1350	Employee Non-Cash Incentives	\$110
1950	Personal Svcs - Other State Agency	\$12
1960	Personal Svcs - IT - Hardware	\$213
2170	Waste Disposal Services	\$476
2220	Bldg Maintenance/Repair Svcs	\$2,958
2230	Equipment Maintenance/Repair Svcs	(\$33,218)
2231	IT Hardware Maint/Repair Svcs	\$55,732
2232	IT Software Mntc/Upgrade Svcs	(\$19,150)
2250	Miscellaneous Rentals	\$14,053
2252	Rental/Motor Pool Mile Charge	\$5,078
2255	Rental of Buildings	\$5,240
2259	Parking Fee Reimbursement	\$195
2260	Rental of IT Equip - PCs	\$503
2263	Rental of IT Equip - Network	\$729
2510	Rental of IT Equip - Other	\$11,789
2512	In-State Travel	\$2,661
2513	In-State Pers Travel per Diem	\$4,842
2530	In-State Pers Vehicle Reimbsmt	\$149
2531	Out-of-State Travel	\$2,860
2532	OS Personal Travel per Diem	\$205
2630	Comm Svcs from Div of Telecom	\$52,128
2631	Comm Svcs from Outside Sources	\$29,027
2640	GGCC Billings-Purch Serv	\$0
2810	Freight	\$316
3110	Other Supplies & Materials	\$76
3115	Data Processing Supplies	\$9,311
3116	NonCap IT - Purchased PC SW	\$33,887
3117	Educational Supplies	\$597
3119	Medical Laboratory & Supplies	\$1
3120	Books/Periodicals/Subscription	\$315
3121	Office Supplies	\$29,141
3122	Photographic Supplies	\$6
3123	Postage	\$116
3124	Printing/Copy Supplies	\$615
3126	Repair & Maintenance Supplies	\$558
3128	NonCapitalized Equipment	\$11,046
3132	NonCap Office Furn/Office Syst	\$11,522
3141	NonCapitalized IT-Servers	\$4,224
3143	NonCapitalized IT-Other	(\$14,144)
4140	Dues and Memberships	\$194
4180	Official Functions	\$8,274
4220	Registration Fees	\$47,060
6212	IT Servers - Direct Purchase	\$27,505
6214	IT Other - Direct Purchase	\$11,692
6217	IT Network SW - Direct Purchase	\$18,438

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Operating Expenses

Object Code	Object Code Description	Expenditures
6810	Capital Lease Principal	\$28,209
6820	Capital Lease Interest	\$5,514
Total Expenditures Denoted in Object Codes		\$371,065
Total Expenditures for Line Item		\$371,065
Total Spending Authority for Line Item		\$386,576
Amount Under/(Over) Expended		\$15,511
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 4.01% of the Spending Authority.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$386,576
Decision Item #11 Infrastructure Support		\$19,650
Joint Budget Committee Action		\$950
FY 2008-09 Appropriation		\$407,176

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(2) Office of Information Technology, Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,042,336	0.0	\$4,687,376	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0
General Fund	\$2,200,436		\$2,045,534		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$6,836		\$6,354		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt / Reappropriated Funds	\$3,446		\$3,203		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,831,618		\$2,632,285		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$3,132		\$2,912		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,566		\$1,456		\$1,387		\$1,387		\$1,387	
Net General Funds	\$2,202,002		\$2,046,990		\$1,949,428		\$1,949,428		\$1,949,428	

SB 07-165, HB 08-1287 Supplemental Bill

Total Funds	(\$936,633)	0.0	(\$286,522)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$403,487)		(\$125,036)		N/A		N/A		N/A	
Cash Funds	\$16,664		(\$388)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$492)		(\$196)		N/A		N/A		N/A	
Federal Funds	(\$549,318)		(\$160,902)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$575)		(\$178)		N/A		N/A		N/A	
Medicaid General Funds	(\$287)		(\$89)		N/A		N/A		N/A	
Net General Funds	(\$403,774)		(\$125,125)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,105,703	0.0	\$4,400,854	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0
General Fund	\$1,796,949		\$1,920,498		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$23,500		\$5,966		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt / Reappropriated Funds	\$2,954		\$3,007		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,282,300		\$2,471,383		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$2,557		\$2,734		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,279		\$1,367		\$1,387		\$1,387		\$1,387	
Net General Funds	\$1,798,228		\$1,921,865		\$1,949,428		\$1,949,428		\$1,949,428	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers-Medicaid										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$273		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$137		N/A		N/A		N/A	
Net General Funds	\$0		\$137		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$4,105,703	0.0	\$4,400,854	0.0	\$4,463,968	0.0	\$4,463,968	0.0	\$4,463,968	0.0
General Fund	\$1,796,949		\$1,920,498		\$1,948,041		\$1,948,041		\$1,948,041	
Cash Funds	\$23,500		\$5,966		\$6,051		\$6,051		\$6,051	
Cash Funds Exempt / Reappropriated Funds	\$2,954		\$3,007		\$3,051		\$3,051		\$3,051	
Federal Funds	\$2,282,300		\$2,471,383		\$2,506,825		\$2,506,825		\$2,506,825	
Medicaid Cash Funds	\$2,557		\$3,007		\$2,774		\$2,774		\$2,774	
Medicaid General Funds	\$1,279		\$1,504		\$1,387		\$1,387		\$1,387	
Net General Funds	\$1,798,228		\$1,922,002		\$1,949,428		\$1,949,428		\$1,949,428	

Expenditures

Total Funds	\$4,095,419	0.0	\$4,383,797	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,797,175		\$2,120,498		N/A		N/A		N/A	
Cash Funds	\$17,603		\$15,991		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$61,799		\$48,589		N/A		N/A		N/A	
Federal Funds	\$2,218,842		\$2,198,719		N/A		N/A		N/A	
Medicaid Cash Funds	\$57,974		\$48,271		N/A		N/A		N/A	
Medicaid General Funds	\$28,987		\$22,019		N/A		N/A		N/A	
Net General Funds	\$1,826,162		\$2,142,517		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Purchase of Services from Computer Center

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$10,284	0.0	\$17,057	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$226)		(\$200,000)		N/A		N/A		N/A	
Cash Funds	\$5,897		(\$10,025)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$58,845)		(\$45,582)		N/A		N/A		N/A	
Federal Funds	\$63,458		\$272,664		N/A		N/A		N/A	
Medicaid Cash Funds	(\$55,417)		(\$45,264)		N/A		N/A		N/A	
Medicaid General Funds	(\$27,708)		(\$20,515)		N/A		N/A		N/A	
Net General Funds	(\$27,934)		(\$220,515)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Purchase of Services from Computer Center

Object Code	Object Code Description	Expenditures
2640	GGCC Billings - Purch Serv	\$4,382,971
2680	Printing/Reproduction Services	\$777
3115	Data Processing Supplies	\$49
7110	X-IC EX Intradpt Intrafund/Other	\$0
Total Expenditures Denoted in Object Codes		\$4,383,797
Total Expenditures for Line Item		\$4,383,797
Total Spending Authority for Line Item		\$4,400,854
Amount Under/(Over) Expended		\$17,057
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 0.16% of the Spending Authority.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$4,400,854
Removal of one-time funding		\$286,522
Joint Budget Committee Action		(\$223,408)
FY 2008-09 Appropriation		\$4,463,968

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Microcomputer Lease Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$333,613		\$333,613		\$333,613		\$333,613	

Total Appropriation

Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$63,563		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$31,781		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$333,613		\$333,613		\$333,613		\$333,613	

Transfers-Medicaid

Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$65,084		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$32,543		N/A		N/A		N/A	
Net General Funds	\$0		\$32,543		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(2) Office of Information Technology, Microcomputer Lease Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0	\$539,344	0.0
General Fund	\$301,832		\$301,832		\$301,832		\$301,832		\$301,832	
Cash Funds	\$15,466		\$15,466		\$15,466		\$15,466		\$15,466	
Cash Funds Exempt / Reappropriated Funds	\$128,647		\$128,647		\$128,647		\$128,647		\$128,647	
Federal Funds	\$93,399		\$93,399		\$93,399		\$93,399		\$93,399	
Medicaid Cash Funds	\$63,563		\$128,647		\$63,563		\$63,563		\$63,563	
Medicaid General Funds	\$31,781		\$64,324		\$31,781		\$31,781		\$31,781	
Net General Funds	\$333,613		\$366,156		\$333,613		\$333,613		\$333,613	

Expenditures

Total Funds	\$525,174	0.0	\$526,365	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$301,832		\$301,832		N/A		N/A		N/A	
Cash Funds	\$15,466		\$15,466		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$125,663		\$128,647		N/A		N/A		N/A	
Federal Funds	\$82,213		\$80,420		N/A		N/A		N/A	
Medicaid Cash Funds	\$60,579		\$128,647		N/A		N/A		N/A	
Medicaid General Funds	\$30,290		\$64,324		N/A		N/A		N/A	
Net General Funds	\$332,122		\$366,156		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$14,170	0.0	\$12,979	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,984		\$0		N/A		N/A		N/A	
Federal Funds	\$11,186		\$12,979		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,984		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$1,491		\$0		N/A		N/A		N/A	
Net General Funds	\$1,491		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Microcomputer Lease Payments

Object Code	Object Code Description	Expenditures
1960	Personal Services - IT - Hardware	\$151,726
1961	Personal Services - IT - Software	\$5,762
2260	Rental of IT Equip - PC's	\$352,257
3143	Noncapitalized IT - Other	\$16,620
Total Expenditures Denoted in Object Codes		\$526,365
Total Expenditures for Line Item		\$526,365
Total Spending Authority for Line Item		\$539,344
Amount Under/(Over) Expended		\$12,979
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 2.41% of the Spending Authority.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$539,344
FY 2008-09 Appropriation		\$539,344

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Trails

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$9,213,375	48.0	\$9,276,217	48.0	\$9,376,829	48.0	\$9,376,829	48.0	\$9,551,829	48.0
General Fund	\$4,974,287		\$5,008,216		\$5,062,536		\$5,062,536		\$5,237,536	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,239,088		\$4,268,001		\$4,314,293		\$4,314,293		\$4,314,293	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,974,287		\$5,008,216		\$5,062,536		\$5,062,536		\$5,237,536	

Special Bill SB 07-002

Total Funds	\$8,550	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,275		\$0		\$0		\$0		N/A	
Federal Funds	\$4,275		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$4,275		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Special Bill HB 08-1391 Child Welfare and Mental Health Pilot Program

Total Funds	\$0	0.0	\$0	0.0	\$175,000	0.0	\$175,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$175,000		\$175,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$175,000		\$175,000		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Trails

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$9,221,925	48.0	\$9,276,217	48.0	\$9,551,829	48.0	\$9,551,829	48.0	\$9,551,829	48.0
General Fund	\$4,974,287		\$5,008,216		\$5,237,536		\$5,237,536		\$5,237,536	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$4,275		\$0		\$0		\$0		\$0	
Federal Funds	\$4,243,363		\$4,268,001		\$4,314,293		\$4,314,293		\$4,314,293	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,974,287		\$5,008,216		\$5,237,536		\$5,237,536		\$5,237,536	

POTS Expenditures / Allocation

Total Funds	\$252,767		\$357,251		N/A		\$494,039		N/A	
General Fund	\$132,422		\$187,996		N/A		\$266,732		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$120,345		\$169,255		N/A		\$227,307		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$132,422		\$187,996		\$0		\$266,732		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$182,164	0.0
General Fund	N/A		N/A		N/A		N/A		\$98,351	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$83,813	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$98,351	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Trails

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$9,474,692	48.0	\$9,633,468	48.0	\$9,551,829	48.0	\$10,045,868	48.0	\$9,733,993	48.0
General Fund	\$5,106,709		\$5,196,212		\$5,237,536		\$5,504,268		\$5,335,887	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$4,275		\$0		\$0		\$0		\$0	
Federal Funds	\$4,363,708		\$4,437,256		\$4,314,293		\$4,541,600		\$4,398,106	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,106,709		\$5,196,212		\$5,237,536		\$5,504,268		\$5,335,887	

Expenditures

Total Funds	\$9,456,177	41.7	\$9,614,001	42.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,078,706		\$5,196,212		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,003		\$0		N/A		N/A		N/A	
Federal Funds	\$4,349,468		\$4,417,789		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$5,078,706		\$5,196,212		\$0		\$0		N/A	

Under/(Over) Expenditures

Total Funds	\$18,515	6.3	\$19,467	5.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$28,003		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$23,728)		\$0		N/A		N/A		N/A	
Federal Funds	\$14,240		\$19,467		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$28,003		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Colorado Trails

Position Code	Position Type	FTE	Expenditures
		0.0	\$0
10000	Shift in Pay Date	0.0	(\$19,623)
G2C2T	Customer Support Coordinator !	2.8	\$127,833
G3A3X	Administrative Assistant II	0.0	\$1,397
H2I2T	IT Technician II	1.0	\$45,072
H2I3X	IT Professional I	4.7	\$244,482
H2I4X	IT Professional II	7.3	\$443,493
H2I5X	IT Professional III	5.9	\$397,903
H2I6X	IT Professional IV	4.5	\$338,676
H2I7X	IT Professional V	2.0	\$187,226
H2I9X	IT Professional VII	1.7	\$181,914
H6G3X	General Professional III	3.1	\$161,996
H6G4X	General Professional IV	6.7	\$474,996
H6G5X	General Professional V	1.8	\$130,755
H6G6X	General Professional VI	1.0	\$98,232
H6G7X	General Professional VII	0.1	\$11,163
H6G8X	Management	0.3	\$32,528
Total Full and Part-time Employee Expenditures		42.9	\$2,858,043
PERA Contributions		N/A	\$280,168
Medicare		N/A	\$34,335
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$2,996
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$3,207,020
Unemployment Insurance		N/A	\$0
Overtime		N/A	\$41
Employee Cash Incentive Awards		N/A	\$300
Non-Base Building Performance		N/A	\$4,327
Total Temporary, Contract, and Other Expenditures		0.0	\$3,529,187
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$219,938
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		42.9	\$6,607,168

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$3,505
2230	Equip Maintenance/Repair Svcs	\$3,137
2231	IT Hardware Maint.Repair Svcs	\$540,994
2232	IT Software Mntc/Upgrade Svcs	\$820,379
2253	Rental of Equipment	\$6,070
2255	Rental of Buildings	\$137,471
2259	Parking Fee Reimbursement	\$206
2260	Rental of IT Equip - PCs	\$1,080,172
2263	Rental of IT Equip - Other	\$66
2510	In-State Travel	\$10,914
2512	In-State Pers Travel Per Diem	\$1,616
2513	In-State Pers Vehicle Reimbursmt	\$6,700
2530	Out-of-State Travel	\$578
2531	OS Common Carrier Fares	\$2,786
2532	OS Personal Travel Per Diem	\$512
2630	Comm Svcs from Div of Telecom	\$20,896
2631	Comm Svcs from Outside Sources	\$37,963
2640	GGCC Billings - Purch Serv	\$0
2680	Printing/Reproduction Services	\$41
2820	Other Purchased Services	\$50
3115	Data Processing Supplies	\$23,709
3116	Noncap IT - Purchased PC SW	\$1,591
3121	Office Supplies	\$13,995
3123	Postage	\$25
3128	Noncapitalized Equipment	\$23,304
3141	Noncapitalized IT - Servers	\$1,025
3143	Noncapitalized IT-Other	\$18,497
4180	Official Functions	\$4,689
4220	Registration Fees	\$58,076
6810	Capital Lease Principal	\$169,928
6820	Capital Lease Interest	\$17,936
Total Expenditures Denoted in Object Codes		\$3,006,833
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$3,006,833
Total FTE and Expenditures for Line Item		42.9 \$9,614,001
Total Spending Authority for Line Item		48.0 \$9,633,468
Amount Under/(Over) Expended		5.1 \$19,467
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 0.02% of the Spending Authority.</i>		
Approved Adjustments to FY 2007-08 Appropriation		FTE Total Funds
Final FY 2007-08 Appropriation		48.0 \$9,276,217
Salary Survey Allocation (100%)		N/A \$98,908
Performance-based Pay Allocation (80%)		N/A \$32,788
FY 2008-09 Appropriation		\$9,376,829

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Financial Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	

Total Appropriation

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	

Total Spending Authority / Request

Total Funds	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0	\$1,515,836	0.0
General Fund	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,001		\$734,001		\$734,001		\$734,001		\$734,001	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$781,835		\$781,835		\$781,835		\$781,835		\$781,835	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Financial Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,498,846	0.0	\$1,513,744	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$476,670		\$781,835		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$305,166		\$0		N/A		N/A		N/A	
Federal Funds	\$717,010		\$731,909		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$476,670		\$781,835		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$16,990	0.0	\$2,092	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$305,165		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$305,166)		\$0		N/A		N/A		N/A	
Federal Funds	\$16,991		\$2,092		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$305,165		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, County Financial Management System

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$1,231,620
1960	Personal Svcs - IT - Hardware	\$1,739
1961	Personal Svcs - IT - Software	\$106,155
2220	Bldg Maintenance/Repair Svcs	\$203
2231	IT Hardware Maint/Repair Svcs	\$19,184
2232	IT Software Mntc/Upgrade Svcs	\$24,647
2255	Rental of Buildings	\$7,870
2260	Rental of IT Equip - PC'S	\$4,058
2680	Printing/Reproduction Svcs	\$2,518
6810	Capital Lease Principal	\$109,973
6820	Capital Lease Interest	\$5,775
Total Expenditures Denoted in Object Codes		\$1,513,744
Total FTE and Expenditures for Line Item		\$1,513,744
Total Spending Authority for Line Item		0.0
Amount Under/(Over) Expended		\$2,092
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 0.01% of the Spending Authority.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,515,836
FY 2008-09 Appropriation		\$1,515,836

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Health Information Management System (Avatar)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$337,768	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$209,890		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$209,890		\$211,290		\$211,290		\$211,290		\$211,290	

Total Appropriation

Total Funds	\$337,768	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$209,890		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$209,890		\$211,290		\$211,290		\$211,290		\$211,290	

Total Spending Authority / Request

Total Funds	\$337,768	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0	\$339,168	0.0
General Fund	\$209,890		\$211,290		\$211,290		\$211,290		\$211,290	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$127,878		\$127,878		\$127,878		\$127,878		\$127,878	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$209,890		\$211,290		\$211,290		\$211,290		\$211,290	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Health Information Management System (Avatar)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$305,608	0.0	\$311,294	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$209,891		\$211,290		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$95,717		\$100,004		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$209,891		\$211,290		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$32,160	0.0	\$27,874	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$32,161		\$27,874		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$1)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Health Information Management System (Avatar)

Object Code	Object Code Description	Expenditures
2231	IT Hardware Maint/Repair Svcs	\$595
2232	IT Software Mntc/Upgrade Svcs	\$295,738
2259	Parking Fee Reimbursement	\$72
2510	In-State Travel	\$1,880
2512	In-State Pers Travel Per Diem	\$282
2513	In-State Pers Vehicle Reimbsmt	\$175
2530	Out-of-State Travel	\$491
2531	OS Common Carrier Fares	\$1,385
2532	OS Personal Travel Per Diem	\$408
2630	Comm Svcs from Div of Telecom	\$826
3115	Data Processing Supplies	\$640
3121	Office Supplies	(\$123)
4220	Registration Fees	\$8,925
Total Expenditures Denoted in Object Codes		\$311,294
Total FTE and Expenditures for Line Item		\$311,294
Total Spending Authority for Line Item		0.0 \$339,168
Amount Under/(Over) Expended		0.0 \$27,874
<i>Explanation of Reversion / Overexpenditure: The reversion is 8.29% of the Spending Authority. Additional software maintenance costs in the amount of \$23,000 were not processed in FY 2007-08.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$339,168
FY 2008-09 Appropriation		\$339,168

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Client Index Project

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$156,116	0.0	\$156,116	3.0	\$156,116	3.0	\$156,116	3.0	\$156,116	3.0
General Fund	\$89,634		\$89,634		\$89,634		\$89,634		\$89,634	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds							\$0		\$0	
Federal Funds	\$66,482		\$66,482		\$66,482		\$66,482		\$66,482	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$89,634		\$89,634		\$89,634		\$89,634	

Total Appropriation

Total Funds	\$156,116	0.0	\$156,116	3.0	\$156,116	3.0	\$156,116	3.0	\$156,116	3.0
General Fund	\$89,634		\$89,634		\$89,634		\$89,634		\$89,634	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$66,482		\$66,482		\$66,482		\$66,482	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$89,634		\$89,634		\$89,634		\$89,634	

POTS Expenditures / Allocation

Total Funds	\$0		\$15,498		N/A		\$27,583		N/A	
General Fund	\$0		\$8,473		N/A		\$15,838		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$7,025		N/A		\$11,745		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$8,473		N/A		\$15,838		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Client Index Project

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,410	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$3,680	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$2,730	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$3,680	

Total Spending Authority / Request

Total Funds	\$156,116	0.0	\$171,614	3.0	\$156,116	3.0	\$183,699	3.0	\$162,526	3.0
General Fund	\$89,634		\$98,107		\$89,634		\$105,472		\$93,314	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,482		\$73,507		\$66,482		\$78,227		\$69,212	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$89,634		\$98,107		\$89,634		\$105,472		\$93,314	

Expenditures

Total Funds	\$153,045	0.0	\$149,279	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$89,634		\$98,107		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$63,411		\$51,172		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$89,634		\$98,107		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Client Index Project

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$3,071	0.0	\$22,335	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,071		\$22,335		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Client Index Project

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$6,004)
G2C2T	Customer Support Coordinator I	3.0	\$125,358
G3A3X	Administrative Assistant II	0.0	\$97
G3C2T	Library Technician I	0.0	(\$34)
P1A1X	Temporary Aide	0.0	\$994
Total Full and Part-time Employee Expenditures		3.0	\$120,411
PERA Contributions		N/A	\$11,499
Medicare		N/A	\$1,642
Contract Services (budgeted - not due to vacancy savings)		N/A	\$108
Overtime Wages		N/A	\$53
Non Basebuilding Performance		N/A	\$2
Total Temporary, Contract, and Other Expenditures		0.0	\$13,304
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$15,511
Subtotal Expenditures for Personal Services		3.0	\$149,226
Object Code	Object Code Description		Expenditures
2220	Bldg Maintenance/Repair Svcs		\$0
2230	Equip Maintenance/Repair Svcs		\$0
2231	IT Hardware Maint/Repair Svcs		\$17
2232	IT Software Mntc/Upgrade Svcs		\$12
2260	Rental of IT Equip - PC's		\$0
2263	Rental of IT Equip - Other		\$4
2630	Comm Svcs from Div of Telecom		\$1
2631	Comm Svcs from Outside Sources		\$7
3115	Data Processing Supplies		\$0
3121	Office Supplies		\$2
3123	Postage		\$1
3128	Noncapitalized Equipment		\$8
3143	Noncapitalized IT - Other		\$1
Total Expenditures Denoted in Object Codes			\$53
Subtotal Expenditures for Operating Expenses			\$53
Total FTE and Expenditures for Line Item		3.0	\$149,279
Total Spending Authority for Line Item		3.0	\$171,614
Amount Under/(Over) Expended		0.0	\$22,335
<i>Explanation of Reversion / Overexpenditure: The reversion is 13.01% of the Spending Authority. In FY2007-08 the operating costs for these new FTE were mistakenly charged to the ITS operating expenses appropriation 116.</i>			
Approved Adjustments to FY 2007-08 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		3.0	\$156,116
FY 2008-09 Appropriation		3.0	\$156,116

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, National Aging Program Information System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt / Reappropriated Funds	\$7,752		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	

Total Appropriation

Total Funds	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt / Reappropriated Funds	\$7,752		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	

Restrictions

Total Funds	(\$7,752)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$7,752)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, National Aging Program Information System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$85,362	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0	\$93,114	0.0
General Fund	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	
Cash Funds	\$0		\$0		\$7,752		\$7,752		\$7,752	
Cash Funds Exempt / Reappropriated Funds	\$0		\$7,752		\$0		\$0		\$0	
Federal Funds	\$69,836		\$69,836		\$69,836		\$69,836		\$69,836	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$15,526		\$15,526		\$15,526		\$15,526		\$15,526	

Expenditures

Total Funds	\$78,420	0.0	\$82,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,791		\$12,836		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$7,752		N/A		N/A		N/A	
Federal Funds	\$64,629		\$62,341		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,791		\$12,836		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$6,942	0.0	\$10,185	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,735		\$2,690		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,207		\$7,495		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Funds	\$0		\$0		N/A		N/A		\$0	
Net General Funds	\$1,735		\$2,690		N/A		N/A		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, National Aging Program Information System

Object Code	Object Code Description	Expenditures
1960	Personal Svcs - IT - Hardware	\$251
2259	Parking Fee Reimbursement	\$60
2260	Rental of IT Equip - PC's	\$586
2510	In-State Travel	\$833
2511	In-State Common Carrier Fares	\$373
2512	In-State Pers Travel Per Diem	\$66
2513	In-State Pers Vehicle Reimbsmt	\$216
2530	Out-of State Travel	\$26
2531	OS Common Carrier Fares	\$32
2532	OS Personal Travel Per Diem	\$144
2631	Comm Svcs From Div of Telecom	\$8
3116	Noncap IT - Purchased PC SW	\$70,100
3123	Postage	\$168
4180	Official Functions	\$2,316
	Local Match not Recorded in COFRS	\$7,752
Total Expenditures Denoted in Object Codes		\$82,929
Total FTE and Expenditures for Line Item		\$90,681
Total Spending Authority for Line Item		0.0
Amount Under/(Over) Expended		\$2,433
<i>Explanation of Reversion / Overexpenditure: The reversion is 2.6% of the Spending Authority. These unutilized funds were previously used to purchase SAMS servers. No new servers were needed in FY 2007-08. New servers will be purchased or leased during FY 2008-09.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$93,114
FY 2008-09 Appropriation		\$93,114

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$21,663,381	35.1	\$24,946,862	35.1	\$22,857,178	47.1	\$22,857,178	47.1	\$23,312,145	47.1
General Fund	\$3,379,578		\$3,872,172		\$3,587,435		\$3,587,435		\$3,641,922	
Cash Funds	\$1,727,966		\$1,979,830		\$1,834,289		\$1,834,289		\$1,887,716	
Cash Funds Exempt / Reappropriated Funds	\$7,599,714		\$8,689,095		\$7,933,727		\$7,933,727		\$8,091,647	
Federal Funds	\$8,956,123		\$10,405,765		\$9,501,727		\$9,501,727		\$9,690,860	
Medicaid Cash Funds	\$7,599,714		\$8,689,095		\$7,933,727		\$7,933,727		\$8,091,647	
Medicaid General Funds	\$3,501,300		\$4,011,640		\$3,716,692		\$3,716,692		\$3,773,142	
Net General Funds	\$6,880,878		\$7,883,812		\$7,304,127		\$7,304,127		\$7,415,064	

SB 07-165, HB 08-1287 Supplemental Bill

Total Funds	\$950,216	0.0	(\$47,118)	12.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$149,140		(\$7,398)		N/A		N/A		N/A	
Cash Funds	\$76,255		(\$3,781)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$329,819		(\$16,355)		N/A		N/A		N/A	
Federal Funds	\$395,002		(\$19,584)		N/A		N/A		N/A	
Medicaid Cash Funds	\$329,819		(\$16,355)		N/A		N/A		N/A	
Medicaid General Funds	\$154,511		(\$7,663)		N/A		N/A		N/A	
Net General Funds	\$303,651		(\$15,061)		N/A		N/A		N/A	

HCP&F CBMS Supplemental Bill

Total Funds	\$0	0.0	\$244,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$38,067		N/A		N/A		N/A	
Cash Funds	\$0		\$19,758		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$84,902		N/A		N/A		N/A	
Federal Funds	\$0		\$101,523		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$84,902		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$39,775		N/A		N/A		N/A	
Net General Funds	\$0		\$77,842		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(2) Office of Information Technology, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-211 Children's Basic Health Plan & SB 07-097 Offender Mental Health Services Fund

Total Funds	\$0	0.0	\$77,953	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$9,692		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$6,115		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$29,760		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$32,386		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$26,935		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$9,692		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$19,384		\$0		\$0		\$0		\$0	

SB 08-006 CBMS - Suspension of Medicaid Benefits

Total Funds	\$0	0.0	\$0	0.0	\$271,080	0.0	\$271,080	0.0	\$271,080	0.0	N/A	N/A
General Fund	\$0		\$0		\$42,546		\$42,546		\$42,546		N/A	
Cash Funds	\$0		\$0		\$21,754		\$21,754		\$21,754		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$94,092		\$94,092		\$94,092		N/A	
Federal Funds	\$0		\$0		\$112,688		\$112,688		\$112,688		N/A	
Medicaid Cash Funds	\$0		\$0		\$94,092		\$94,092		\$94,092		N/A	
Medicaid General Funds	\$0		\$0		\$44,079		\$44,079		\$44,079		N/A	
Net General Funds	\$0		\$0		\$86,625		\$86,625		\$86,625		N/A	

SB 08-160 CBMS Expansion of Children's Basic Health Plan

Total Funds	\$0	0.0	\$0	0.0	\$91,806	0.0	\$91,806	0.0	\$91,806	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$21,776		\$21,776		\$21,776		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$31,866		\$31,866		\$31,866		N/A	
Federal Funds	\$0		\$0		\$38,164		\$38,164		\$38,164		N/A	
Medicaid Cash Funds	\$0		\$0		\$31,866		\$31,866		\$31,866		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 08-161 CBMS Eligibility Verification through Department of Labor and Employment

Total Funds	\$0	0.0	\$0	0.0	\$16,000	0.0	\$16,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,791		\$3,791		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$5,554		\$5,554		N/A	
Federal Funds	\$0		\$0		\$6,655		\$6,655		N/A	
Medicaid Cash Funds	\$0		\$0		\$5,554		\$5,554		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1046 CBMS Application for Multiple Assistance

Total Funds	\$0	0.0	\$0	0.0	\$76,081	0.0	\$76,081	0.0	N/A	N/A
General Fund	\$0		\$0		\$11,941		\$11,941		N/A	
Cash Funds	\$0		\$0		\$6,106		\$6,106		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$26,408		\$26,408		N/A	
Federal Funds	\$0		\$0		\$31,626		\$31,626		N/A	
Medicaid Cash Funds	\$0		\$0		\$26,408		\$26,408		N/A	
Medicaid General Funds	\$0		\$0		\$12,371		\$12,371		N/A	
Net General Funds	\$0		\$0		\$24,312		\$24,312		N/A	

Total Appropriation

Total Funds	\$22,613,597	35.1	\$25,221,947	47.1	\$23,312,145	47.1	\$23,312,145	47.1	\$23,312,145	47.1
General Fund	\$3,528,718		\$3,912,533		\$3,641,922		\$3,641,922		\$3,641,922	
Cash Funds	\$1,804,221		\$2,001,922		\$1,887,716		\$1,887,716		\$1,887,716	
Cash Funds Exempt / Reappropriated Funds	\$7,929,533		\$8,787,402		\$8,091,647		\$8,091,647		\$8,091,647	
Federal Funds	\$9,351,125		\$10,520,090		\$9,690,860		\$9,690,860		\$9,690,860	
Medicaid Cash Funds	\$7,929,533		\$8,784,577		\$8,091,647		\$8,091,647		\$8,091,647	
Medicaid General Funds	\$3,655,811		\$4,053,444		\$3,773,142		\$3,773,142		\$3,773,142	
Net General Funds	\$7,184,529		\$7,965,977		\$7,415,064		\$7,415,064		\$7,415,064	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$202,055		\$441,477		N/A		\$571,830		N/A	
General Fund	\$30,822		\$67,601		N/A		\$89,779		N/A	
Cash Funds	\$16,673		\$36,300		N/A		\$45,860		N/A	
Cash Funds Exempt / Reappropriated Funds	\$68,142		\$149,460		N/A		\$198,481		N/A	
Federal Funds	\$86,418		\$188,116		N/A		\$237,710		N/A	
Medicaid Cash Funds	\$68,142		\$122,167		N/A		\$198,481		N/A	
Medicaid General Funds	\$35,363		\$64,014		N/A		\$92,990		N/A	
Net General Funds	\$66,185		\$131,615		N/A		\$182,769		N/A	

Roll-Forward

Total Funds	\$760,553		\$0		N/A		N/A		N/A	
General Fund	\$71,142		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$70,171		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$369,599		\$0		N/A		N/A		N/A	
Federal Funds	\$249,641		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$173,157		\$0		N/A		N/A		N/A	
Net General Funds	\$244,299		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$172,817	0.0
General Fund	N/A		N/A		N/A		N/A		\$36,183	
Cash Funds	N/A		N/A		N/A		N/A		\$4,817	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$59,982	
Federal Funds	N/A		N/A		N/A		N/A		\$71,835	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$59,982	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$37,475	
Net General Funds	N/A		N/A		N/A		N/A		\$73,658	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$22,815,652	35.1	\$25,663,424	47.1	\$23,312,145	47.1	\$23,883,975	47.1	\$23,484,962	47.1
General Fund	\$3,559,540		\$3,980,134		\$3,641,922		\$3,731,701		\$3,678,105	
Cash Funds	\$1,820,894		\$2,038,222		\$1,887,716		\$1,933,576		\$1,892,533	
Cash Funds Exempt / Reappropriated Funds	\$7,997,675		\$8,936,862		\$8,091,647		\$8,290,128		\$8,151,629	
Federal Funds	\$9,437,543		\$10,708,206		\$9,690,860		\$9,928,570		\$9,762,695	
Medicaid Cash Funds	\$7,997,675		\$8,906,744		\$8,091,647		\$8,290,128		\$8,151,629	
Medicaid General Funds	\$3,691,174		\$4,117,458		\$3,773,142		\$3,866,132		\$3,810,617	
Net General Funds	\$7,250,714		\$8,097,592		\$7,415,064		\$7,597,833		\$7,488,722	

Expenditures

Total Funds	\$21,719,443	33.3	\$25,087,976	43.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,488,396		\$3,946,368		N/A		N/A		N/A	
Cash Funds	\$1,721,826		\$1,987,576		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,479,759		\$8,670,661		N/A		N/A		N/A	
Federal Funds	\$9,029,462		\$10,483,371		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,480,245		\$8,670,661		N/A		N/A		N/A	
Medicaid General Funds	\$4,365,127		\$3,930,807		N/A		N/A		N/A	
Net General Funds	\$7,853,523		\$7,877,175		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,096,209	0.0	\$575,448	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$71,144		\$33,766		N/A		N/A		N/A	
Cash Funds	\$99,068		\$50,646		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$517,916		\$266,201		N/A		N/A		N/A	
Federal Funds	\$408,081		\$224,835		N/A		N/A		N/A	
Medicaid Cash Funds	\$517,430		\$236,083		N/A		N/A		N/A	
Medicaid General Funds	(\$673,953)		\$186,651		N/A		N/A		N/A	
Net General Funds	(\$602,809)		\$220,417		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Colorado Benefits Management System

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$46,396)
G2C2T	Customer Support Coordinator I	3.8	\$160,808
G2C3X	Customer Support Coordinator II	0.3	\$18,784
G2C4X	Customer Support Coordinator III	1.6	\$111,133
G3A3X	Administrative Assistant II	0.0	\$1,135
H2I2T	IT Technician II	0.0	\$0
H2I3X	IT Professional I	6.2	\$309,051
H2I4X	IT Professional II	3.2	\$189,940
H2I5X	IT Professional II	2.1	\$137,456
H2I6X	IT Professional IV	4.3	\$373,101
H2I7X	IT Professional V	3.1	\$332,076
H2I9X	IT Professional VII	1.1	\$118,456
H6G2T	General Professional II	1.0	\$37,199
H6G3X	General Professional III	5.5	\$300,764
H6G4X	General Professional IV	4.1	\$268,724
H6G5X	General Professional V	4.9	\$345,003
H6G7X	General Professional VII	1.8	\$180,291
H6G8X	Management	0.3	\$31,877
P1A1X	Temporary Aide	0.1	\$5,812
Total Full and Part-time Employee Expenditures		43.4	\$2,875,215
PERA Contributions		N/A	\$284,361
Medicare		N/A	\$31,413
Sick and Annual Leave Payouts		N/A	\$3,544
Contract Services (budgeted - not due to vacancy savings)		N/A	\$13,886,984
Unemployment Insurance		N/A	\$6,887
Overtime Wages			\$598
Employee Cash Incentive Awards			\$800
Non-Base Building Performance			\$12,516
Total Temporary, Contract, and Other Expenditures		0.0	\$14,227,103
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$237,514
Subtotal Expenditures for Personal Services		43.4	\$17,339,832

Object Code	Object Code Description	Expenditures
ABUP	OT EX DHS to DHCPF	\$1,473,944
2220	Bldg Maintenance/Repair Svcs	\$7,573
2230	Equip Maintenance/Repair Svcs	\$638
2231	IT Hardware Maint.Repair Svcs	\$319,445
2232	IT Software Mntc/Upgrade Svcs	\$730,276
2253	Rental of Equipment	\$326
2255	Rental of Buildings	\$316,652
2259	Parking Fee Reimbursement	\$510
2260	Rental of IT Equip - PCs	\$727,869
2263	Rental of IT Equip - Other	\$49
2510	In-State Travel	\$9,387
2512	In-State Pers Travel Per Diem	\$2,357
2513	In-State Pers Vehicle Reimbursmt	\$7,831
2520	In-State Travel/Non-Employee	\$190
2522	OS Personal Travel Per Diem	\$716
2523	OS Pers Vehicle Reimbursement	\$3,836
2531	OS Common Carrier Fares	\$300
2610	Advertising	\$1,321
2630	Comm Svcs from Div of Telecom	\$47,207
2631	Comm Svcs from Outside Sources	\$17,647
2640	GGCC Billings - Purch Serv	\$10,700
2690	Legal Services	\$11,890
2810	Freight	\$10,161
3115	Data Processing Supplies	\$1,474
3116	Noncap IT - Purchased PC SW	\$7,682
3117	Educational Supplies	\$1,186
3121	Office Supplies	\$172,798
3123	Postage	\$3,141,768
3124	Printing/Copy Supplies	\$155
3126	Repair & Maintenance Supplies	\$264
3128	Noncapitalized Equipment	\$21,475
3141	Noncapitalized IT - Servers	\$257
3143	Noncapitalized IT-Other	\$43,432
4180	Official Functions	\$3,842
4220	Registration Fees	\$88,048
6214	IT Other - Direct Purchase	(\$243)
6810	Capital Lease Principal	\$506,937
6820	Capital Lease Interest	\$58,246
Total Expenditures Denoted in Object Codes		\$7,748,144
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$7,748,144
Total FTE and Expenditures for Line Item		43.4 \$25,087,976
Total Spending Authority for Line Item		47.1 \$25,663,424
Amount Under/(Over) Expended		3.7 \$575,448
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 2.24% of the Spending Authority.</i>		

Approved Adjustments to FY 2007-08 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	47.1	\$25,221,947
Salary Survey Allocation (100%)	N/A	\$82,865
Performance-based Pay Allocation (80%)	N/A	\$27,833
Removal of one-time funding	N/A	(\$77,953)
Annualization of FY 2007-08 BA#GBA-1 - Gov Change	N/A	(\$1,585,924)
Annualization of FY 2007-08 DI#15 Disaster Recovery	N/A	(\$352,424)
Annualization of FY 2007-08 HCP&F Supplemental	N/A	(\$244,250)
Decision Item #NP-1 CBHP Premium Assistance	0.0	(\$183,000)
Joint Budget Committee Action for PS Base Reduction	0.0	(\$31,916)
FY 2008-09 Appropriation	47.1	\$22,857,178

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS SAS-70 Audit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$23,386		\$23,386		\$23,386	
Cash Funds	\$11,957		\$11,957		\$11,957		\$11,957		\$11,957	
Cash Funds Exempt / Reappropriated Funds	\$51,718		\$51,718		\$51,718		\$51,718		\$51,718	
Federal Funds	\$61,939		\$61,939		\$61,939		\$61,939		\$61,939	
Medicaid Cash Funds	\$51,718		\$51,718		\$51,718		\$51,718		\$51,718	
Medicaid General Funds	\$24,228		\$24,228		\$24,228		\$24,228		\$24,228	
Net General Funds	\$47,614		\$47,614		\$47,614		\$47,614		\$47,614	

Total Appropriation

Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$23,386		\$23,386		\$23,386	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,957		\$11,957		\$11,957		\$11,957		\$11,957	
Cash Funds Exempt / Reappropriated Funds	\$51,718		\$51,718		\$51,718		\$51,718		\$51,718	
Federal Funds	\$61,939		\$61,939		\$61,939		\$61,939		\$61,939	
Medicaid Cash Funds	\$51,718		\$51,718		\$51,718		\$51,718		\$51,718	
Medicaid General Funds	\$24,228		\$24,228		\$24,228		\$24,228		\$24,228	
Net General Funds	\$47,614		\$47,614		\$47,614		\$47,614		\$47,614	

Total Spending Authority / Request

Total Funds	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0	\$149,000	0.0
General Fund	\$23,386		\$23,386		\$23,386		\$23,386		\$23,386	
Cash Funds	\$11,957		\$11,957		\$11,957		\$11,957		\$11,957	
Cash Funds Exempt / Reappropriated Funds	\$51,718		\$51,718		\$51,718		\$51,718		\$51,718	
Federal Funds	\$61,939		\$61,939		\$61,939		\$61,939		\$61,939	
Medicaid Cash Funds	\$51,718		\$51,718		\$51,718		\$51,718		\$51,718	
Medicaid General Funds	\$24,228		\$24,228		\$24,228		\$24,228		\$24,228	
Net General Funds	\$47,614		\$47,614		\$47,614		\$47,614		\$47,614	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS SAS-70 Audit

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$111,900	0.0	\$144,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,986		\$22,719		N/A		N/A		N/A	
Cash Funds	\$8,980		\$11,616		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,571		\$50,242		N/A		N/A		N/A	
Federal Funds	\$46,363		\$60,173		N/A		N/A		N/A	
Medicaid Cash Funds	\$34,571		\$50,242		N/A		N/A		N/A	
Medicaid General Funds	\$16,197		\$22,752		N/A		N/A		N/A	
Net General Funds	\$38,183		\$45,471		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$37,100	0.0	\$4,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,400		\$667		N/A		N/A		N/A	
Cash Funds	\$2,977		\$341		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$17,147		\$1,476		N/A		N/A		N/A	
Federal Funds	\$15,576		\$1,766		N/A		N/A		N/A	
Medicaid Cash Funds	\$17,147		\$1,476		N/A		N/A		N/A	
Medicaid General Funds	\$8,031		\$1,476		N/A		N/A		N/A	
Net General Funds	\$9,431		\$2,143		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, CBMS SAS-70 Audit

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$144,750
Total Expenditures Denoted in Object Codes		\$144,750
Total Expenditures for Line Item		\$144,750
Total Spending Authority for Line Item		\$149,000
Amount Under/(Over) Expended		\$4,250
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 2.85% of the Spending Authority.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$149,000
FY 2008-09 Appropriation		\$149,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(2) Office of Information Technology, CBMS TANF Reauthorization Charges

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$2,838,755	0.0	\$2,838,755	0.0	\$2,838,755	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,838,755		\$2,838,755		\$2,838,755	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,838,755	0.0	\$2,838,755	0.0	\$2,838,755	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,838,755		\$2,838,755		\$2,838,755	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,838,755	0.0	\$2,838,755	0.0	\$2,838,755	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,838,755		\$2,838,755		\$2,838,755	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS TANF Reauthorization Charges

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, TANF Reauthorization

Object Code	Object Code Description	Expenditures
Total Expenditures Denoted in Object Codes		\$0
Total Expenditures for Line Item		\$0
Total Spending Authority for Line Item		\$0
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$0
Joint Budget Committee Action - New Line		\$2,838,755
FY 2008-09 Appropriation		\$2,838,755

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$1,564,135	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,564,135		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$359,018		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$1,564,135	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,564,135		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$359,018		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental (June 2008) - Colorado Benefits Management System (CBMS) Refinance FY 2005-06										
Total Funds	N/A	N/A	\$1,616,656	0.0	N/A	N/A	\$0	0.0	N/A	N/A
General Fund	N/A		\$0		N/A		\$0		N/A	
Cash Funds	N/A		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		\$1,616,656		N/A		\$0		N/A	
Federal Funds	N/A		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	N/A		\$659,296		N/A		\$0		N/A	
Medicaid General Funds	N/A		\$0		N/A		\$0		\$0	
Net General Funds	N/A		\$0		N/A		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$3,180,791	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,180,791		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$1,018,314		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$158,947		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,986,105		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,145,052)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$823,628		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$158,947		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, CBMS Federal Reallocation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$3,180,791	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$158,947)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$194,686		N/A		N/A		N/A	
Federal Funds	\$0		\$3,145,052		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$194,686		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$158,947)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, CBMS Federal Reimbursement

Object Code	Object Code Description	Expenditures
7110	X-IC Ex Intrafund Intradpt	\$0
Total Expenditures Denoted in Object Codes		\$0
Total Expenditures for Line Item		\$0
Total Spending Authority for Line Item		\$3,180,791
Amount Under/(Over) Expended		\$3,180,791
<i>Explanation of Reversion / Overexpenditure: This is for revenue reallocation only. No expenditures are recorded in COFRS</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,180,791
Removal of one-time funding		(\$3,180,791)
FY 2008-09 Appropriation		\$0

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Multiuse Network Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,096,192	0.0	\$2,041,936	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,278,677		\$1,245,581		\$1,392,586		\$1,392,586		\$1,392,586	
Cash Funds	\$20,962		\$20,419		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt / Reappropriated Funds	\$167,695		\$163,355		\$182,635		\$182,635		\$182,635	
Federal Funds	\$628,858		\$612,581		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$98,116		\$95,485		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$49,058		\$47,744		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,327,735		\$1,293,325		\$1,445,968		\$1,445,968		\$1,445,968	

HB 08-1287 Supplemental Bill

Total Funds	(\$286,238)	0.0	\$165,806	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$174,606)		\$101,142		N/A		N/A		N/A	
Cash Funds	(\$2,862)		\$1,658		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$22,899)		\$13,264		N/A		N/A		N/A	
Federal Funds	(\$85,871)		\$49,742		N/A		N/A		N/A	
Medicaid Cash Funds	(\$13,398)		\$7,225		N/A		N/A		N/A	
Medicaid General Funds	(\$6,699)		\$3,612		N/A		N/A		N/A	
Net General Funds	(\$181,305)		\$104,754		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,809,954	0.0	\$2,207,742	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,104,071		\$1,346,723		\$1,392,586		\$1,392,586		\$1,392,586	
Cash Funds	\$18,100		\$22,077		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt / Reappropriated Funds	\$144,796		\$176,619		\$182,635		\$182,635		\$182,635	
Federal Funds	\$542,987		\$662,323		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$84,718		\$102,710		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$42,359		\$51,356		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,146,430		\$1,398,079		\$1,445,968		\$1,445,968		\$1,445,968	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Multiuse Network Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers-Medicaid										
Total Funds	\$0		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$73,909		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$36,954		N/A		N/A		N/A	
Net General Funds	\$0		\$36,954		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$1,809,954	0.0	\$2,207,742	0.0	\$2,282,929	0.0	\$2,282,929	0.0	\$2,282,929	0.0
General Fund	\$1,104,071		\$1,346,723		\$1,392,586		\$1,392,586		\$1,392,586	
Cash Funds	\$18,100		\$22,077		\$22,829		\$22,829		\$22,829	
Cash Funds Exempt / Reappropriated Funds	\$144,796		\$176,619		\$182,635		\$182,635		\$182,635	
Federal Funds	\$542,987		\$662,323		\$684,879		\$684,879		\$684,879	
Medicaid Cash Funds	\$84,718		\$176,619		\$106,764		\$106,764		\$106,764	
Medicaid General Funds	\$42,359		\$88,310		\$53,382		\$53,382		\$53,382	
Net General Funds	\$1,146,430		\$1,435,033		\$1,445,968		\$1,445,968		\$1,445,968	

Expenditures

Total Funds	\$1,809,954	0.0	\$2,207,742	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,104,071		\$1,346,723		N/A		N/A		N/A	
Cash Funds	\$18,100		\$22,077		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$140,187		\$176,619		N/A		N/A		N/A	
Federal Funds	\$547,596		\$662,323		N/A		N/A		N/A	
Medicaid Cash Funds	\$93,507		\$176,619		N/A		N/A		N/A	
Medicaid General Funds	\$46,754		\$88,310		N/A		N/A		N/A	
Net General Funds	\$1,150,825		\$1,435,033		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Multiuse Network Payments

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,609		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,609)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$8,789)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$4,395)		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,395)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Multi-Use Network

Object Code	Object Code Description	Expenditures
2632	MNT Payments to DPA	\$2,207,742
Total Expenditures Denoted in Object Codes		\$2,207,742
Total Expenditures for Line Item		\$2,207,742
Total Spending Authority for Line Item		\$2,207,742
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,041,936
FY 2008-09 JBC Adjustment for Common Policy		\$240,993
FY 2008-09 Appropriation		\$2,282,929

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Communication Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$79,310	0.0	\$140,422	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$57,896		\$119,359		\$138,954		\$138,954		\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,414		\$21,063		\$24,521		\$24,521		\$24,521	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$57,896		\$119,359		\$138,954		\$138,954		\$138,954	

HB 08-1287 Supplemental Bill

Total Funds	\$61,410	0.0	\$16,088	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,716		\$13,675		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$306)		\$2,413		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$61,716		\$13,675		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$140,720	0.0	\$156,510	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$119,612		\$133,034		\$138,954		\$138,954		\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,108		\$23,476		\$24,521		\$24,521		\$24,521	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$119,612		\$133,034		\$138,954		\$138,954		\$138,954	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(2) Office of Information Technology, Communication Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$140,720	0.0	\$156,510	0.0	\$163,475	0.0	\$163,475	0.0	\$163,475	0.0
General Fund	\$119,612		\$133,034		\$138,954		\$138,954		\$138,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,108		\$23,476		\$24,521		\$24,521		\$24,521	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$119,612		\$133,034		\$138,954		\$138,954		\$138,954	

Expenditures

Total Funds	\$140,720	0.0	\$156,510	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$119,612		\$133,034		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,108		\$23,476		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$119,612		\$133,034		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(2) Office of Information Technology, Communication Services

Object Code	Object Code Description	Expenditures
2641	Other ADP Billings-Purch Serv	\$156,510
Total Expenditures Denoted in Object Codes		\$156,510
Total Expenditures for Line Item		\$156,510
Total Spending Authority for Line Item		\$156,510
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Final FY 2007-08 Appropriation		\$156,510
FY 2008-09 JBC Adjustment for Common Policy		\$6,965
FY 2008-09 Appropriation		\$163,475



Colorado Department of Human Services

people who help people



OFFICE OF OPERATIONS

- PROGRAM DETAIL SCHEDULES

**COLORADO DEPARTMENT OF HUMAN SERVICES
FY 08-09 BUDGET REQUEST
Program Detail Schedules**

**(3) Office of Operations
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DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$23,151,177	453.1	\$11,016,020	\$1,715,675	\$8,754,581	\$1,664,901	\$3,858,962	\$1,929,481	\$12,945,501
HB 08-1047 Special Bill Set Aside Program DD Employment FY 08-09 Appropriation	\$21,600	0.5	\$21,600	\$0	\$0	\$0	\$0	\$0	\$21,600
Annualization of FY 2008-09 DI#1: High Security Forensics Institute	\$304,558	10.5	\$304,558	\$0	\$0	\$0	\$0	\$0	\$304,558
Annualization of FY 2008-09 SBA#1: Food Preparation	(\$40,096)	(1.0)	(\$40,096)	\$0	\$0	\$0	\$0	\$0	(\$40,096)
Prior Year Salary Survey	\$722,498	0.0	\$345,643	\$16,401	\$303,377	\$57,077	\$121,320	\$60,660	\$406,303
Prior Year Performance-based Pay	\$339,452	0.0	\$162,393	\$7,706	\$142,536	\$26,817	\$57,000	\$28,500	\$190,893
Prior Year Performance-based Pay Adjustment 20% non-base	(\$67,890)	0.0	(\$32,479)	(\$1,541)	(\$28,507)	(\$5,363)	(\$11,400)	(\$5,700)	(\$38,179)
FY 09-10 Base Request	\$24,431,299	463.1	\$11,777,639	\$1,738,241	\$9,171,987	\$1,743,432	\$4,025,882	\$2,012,941	\$13,790,580
FY 09-10 November 1 Request	\$24,431,299	463.1	\$11,777,639	\$1,738,241	\$9,171,987	\$1,743,432	\$4,025,882	\$2,012,941	\$13,790,580
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,433,463	0.0	\$2,201,726	\$13,743	\$1,015,538	\$202,456	\$482,605	\$241,304	\$2,443,030
HB 08-1047 Special Bill Set Aside Program DD Employment FY 08-09 Appropriation	\$2,200	0.0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$2,200
HB 08-1047 Annualization Set Aside Program DD Employment	(\$1,700)	0.0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	(\$1,700)
Annualization of FY 2008-09 DI#1: High Security Forensics Institute	(\$39,212)	0.0	(\$39,212)	\$0	\$0	\$0	\$0	\$0	(\$39,212)
Annualization of FY 2008-09 SBA#1: Food Preparation	(\$500)	0.0	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$500)
FY 09-10 Base Request	\$3,394,251	0.0	\$2,162,514	\$13,743	\$1,015,538	\$202,456	\$482,605	\$241,304	\$2,403,818
FY 2009-10 DI#5: Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management & Facilities Management Operating Increase	\$327,459	0.0	\$327,459	\$0	\$0	\$0	\$0	\$0	\$327,459
FY 2009-10 NP-1: State Fleet Variable Cost	\$56,810	0.0	\$36,358	\$0	\$17,043	\$3,409	\$7,953	\$3,977	\$40,335
FY 2009-10 NP-2: Postage Increase and Mail Equipment Upgrade	\$4,392	0.0	\$2,679	\$44	\$1,537	\$132	\$791	\$395	\$3,074
FY 09-10 November 1 Request	\$3,782,912	0.0	\$2,529,010	\$13,787	\$1,034,118	\$205,997	\$491,349	\$245,676	\$2,774,686
Vehicle Lease Payments									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$703,231	0.0	\$430,575	\$2,813	\$220,037	\$49,806	\$174,337	\$87,169	\$517,744
Annualization of FY 2008-09 DI#1: High Security Forensics Institute-Operations	\$12,776	0.0	\$12,776	\$0	\$0	\$0	\$0	\$0	\$12,776
Annualization of FY 2008-09 S-1: CMHIP	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 D-8: County Foster Care Monitoring	\$3,776	0.0	\$3,776	\$0	\$0	\$0	\$0	\$0	\$3,776
FY 09-10 Base Request	\$719,783	0.0	\$447,127	\$2,813	\$220,037	\$49,806	\$174,337	\$87,169	\$534,296
FY 2009-10 DI#7: Child Welfare Training Academy	\$8,496	0.0	\$8,496	\$0	\$0	\$0	\$0	\$0	\$8,496
FY 2009-10 NP-5: Annual Fleet Vehicle Replacements	\$240,848	0.0	\$150,675	\$3,652	\$70,854	\$15,667	\$60,062	\$30,031	\$180,706
FY 09-10 November 1 Request	\$969,127	0.0	\$606,298	\$6,465	\$290,891	\$65,473	\$234,399	\$117,200	\$723,498
Leased Space									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 09-10 Base Request	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
FY 09-10 November 1 Request	\$2,537,805	0.0	\$619,746	\$16,936	\$46,162	\$1,854,961	\$0	\$0	\$619,746
Capital Complex									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,267,295	0.0	\$633,647	\$0	\$0	\$633,648	\$0	\$0	\$633,647
FY 09-10 Base Request	\$1,267,295	0.0	\$633,647	\$0	\$0	\$633,648	\$0	\$0	\$633,647
FY 09-10 November 1 Request	\$1,267,295	0.0	\$633,647	\$0	\$0	\$633,648	\$0	\$0	\$633,647
Utilities									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$7,569,799	0.0	\$5,660,289	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,429,534
Annualization of FY 2008-09 DI#1: High Security Forensics Institute	\$215,608	0.0	\$215,608	\$0	\$0	\$0	\$0	\$0	\$215,608
FY 09-10 Base Request	\$7,785,407	0.0	\$5,875,897	\$0	\$1,909,510	\$0	\$1,538,491	\$769,245	\$6,645,142
FY 2009-10 DI#17: Inflationary Increase for DHS Residential Programs	\$113,547	0.0	\$85,160	\$0	\$28,387	\$0	\$22,710	\$11,355	\$96,515
FY 09-10 November 1 Request	\$7,898,954	0.0	\$5,961,057	\$0	\$1,937,897	\$0	\$1,561,201	\$780,600	\$6,741,657
Subtotal Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$38,686,570	453.6	\$20,585,803	\$1,749,167	\$11,945,828	\$4,405,772	\$6,054,395	\$3,027,199	\$23,613,002
FY 2009-10 November 1 Request	\$40,887,392	463.1	\$22,127,397	\$1,775,429	\$12,481,055	\$4,503,511	\$6,312,831	\$3,156,417	\$25,283,814

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) Office of Operations

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Special Purpose									
Buildings and Grounds Rental									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$629,944	5.5	\$0	\$629,944	\$0	\$0	\$0	\$0	\$0
HB 08-1268 Special Bill Rent Surplus Facilities FY 08-09 Appropriation	\$81,024	1.0	\$0	\$81,024	\$0	\$0	\$0	\$0	\$0
FY 2008-09 DI#12 Annualization	(\$251,894)	0.0	\$0	(\$251,894)	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$6,522	0.0	\$0	\$6,522	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$3,608	0.0	\$0	\$3,608	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay Adjustment 20% non-base	(\$722)	0.0	\$0	(\$722)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$468,482	6.5	\$0	\$468,482	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#22: Buildings and Grounds Fund Spending Authority Increase	\$480,266	0.0	\$0	\$480,266	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$948,748	6.5	\$0	\$948,748	\$0	\$0	\$0	\$0	\$0
State Garage Fund									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$733,187	2.6	\$0	\$0	\$733,187	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$733,187	2.6	\$0	\$0	\$733,187	\$0	\$0	\$0	\$0
FY 2009-10 DI#20: State Garage Fund Spending Authority Increase	\$558,909	0.0	\$0	\$0	\$558,909	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,292,096	2.6	\$0	\$0	\$1,292,096	\$0	\$0	\$0	\$0
Subtotal Special Purpose									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$1,444,155	9.1	\$0	\$710,968	\$733,187	\$0	\$0	\$0	\$0
FY 2009-10 November 1 Request	\$2,240,844	9.1	\$0	\$948,748	\$1,292,096	\$0	\$0	\$0	\$0
(2) Office of Operations									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$40,130,725	462.7	\$20,585,803	\$2,460,135	\$12,679,015	\$4,405,772	\$6,054,395	\$3,027,199	\$23,613,002
FY 2009-10 Base Request	\$41,337,509	472.2	\$21,516,570	\$2,240,215	\$13,096,421	\$4,484,303	\$6,221,315	\$3,110,659	\$24,627,229
FY 2009-10 November 1 Request	\$43,128,236	472.2	\$22,127,397	\$2,724,177	\$13,773,151	\$4,503,511	\$6,312,831	\$3,156,417	\$25,283,814

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$37,928,628	470.3	\$38,825,182	462.7	\$40,025,901	461.2	\$40,025,901	461.2	\$40,130,725	462.7
General Fund	\$19,965,486		\$19,769,459		\$20,562,003		\$20,562,003		\$20,585,803	
Cash Funds	\$754,875		\$766,681		\$2,379,111		\$2,379,111		\$2,460,135	
Cash Funds Exempt / Reappropriated Funds	\$12,940,698		\$13,792,125		\$12,679,015		\$12,679,015		\$12,679,015	
Federal Funds	\$4,267,569		\$4,496,917		\$4,405,772		\$4,405,772		\$4,405,772	
Medicaid Cash Funds	\$5,975,820		\$6,002,337		\$6,054,395		\$6,054,395		\$6,054,395	
Medicaid General Funds	\$2,987,912		\$3,001,169		\$3,027,199		\$3,027,199		\$3,027,199	
Net General Funds	\$22,953,398		\$22,770,628		\$23,589,202		\$23,589,202		\$23,613,002	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	\$41,862	0.0	(\$67,488)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$75,494)		(\$43,415)		N/A		N/A		N/A	
Cash Funds	(\$324)		(\$121)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$125,414		(\$29,150)		N/A		N/A		N/A	
Federal Funds	(\$7,734)		\$5,198		N/A		N/A		N/A	
Medicaid Cash Funds	(\$43,993)		(\$23,320)		N/A		N/A		N/A	
Medicaid General Funds	(\$21,997)		(\$11,660)		N/A		N/A		N/A	
Net General Funds	(\$97,491)		(\$55,075)		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$17,679	0.6	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,679		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$17,679		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Special Bill SB 06-219 Human Services/Health Care Policy and Financing Reorganization

Total Funds	(\$56,000)	(1.0)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$29,024)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$13,488)		\$0		\$0		\$0		N/A	
Net General Funds	(\$42,512)		\$0		\$0		\$0		N/A	

Special Bill SB 07-004 Early Intervention Services

Total Funds	\$0	0.0	\$53,920	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$53,920		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Special Bill HB 08-1047 Set Aside Program for Agencies Employing Individuals with Severe Disabilities

Total Funds	\$0	0.0	\$0	0.0	\$23,800	0.5	\$23,800	0.5	N/A	N/A
General Fund	\$0		\$0		\$23,800		\$23,800		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$23,800		\$23,800		N/A	

Colorado Department of Human Services
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(3) Office of Operations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Special Bill HB 08-1268 Rental of Surplus Department Real Property

Total Funds	\$0	0.0	\$0	0.0	\$81,024	1.0	\$81,024	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$81,024		\$81,024		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$37,932,169	469.9	\$38,811,614	463.7	\$40,130,725	462.7	\$40,130,725	462.7	\$40,130,725	462.7
General Fund	\$19,878,647		\$19,726,044		\$20,585,803		\$20,585,803		\$20,585,803	
Cash Funds	\$754,551		\$820,480		\$2,460,135		\$2,460,135		\$2,460,135	
Cash Funds Exempt / Reappropriated Funds	\$13,039,136		\$13,762,975		\$12,679,015		\$12,679,015		\$12,679,015	
Federal Funds	\$4,259,835		\$4,502,115		\$4,405,772		\$4,405,772		\$4,405,772	
Medicaid Cash Funds	\$5,904,851		\$5,979,017		\$6,054,395		\$6,054,395		\$6,054,395	
Medicaid General Funds	\$2,952,427		\$2,989,509		\$3,027,199		\$3,027,199		\$3,027,199	
Net General Funds	\$22,831,074		\$22,715,553		\$23,613,002		\$23,613,002		\$23,613,002	

POTS Expenditures / Allocation

Total Funds	\$2,170,973		\$3,013,926		N/A		\$3,773,975		N/A	
General Fund	\$1,229,828		\$2,173,659		N/A		\$1,785,123		N/A	
Cash Funds	\$65,319		\$54,825		N/A		\$122,784		N/A	
Cash Funds Exempt / Reappropriated Funds	\$560,416		\$613,737		N/A		\$1,571,283		N/A	
Federal Funds	\$315,410		\$171,707		N/A		\$294,785		N/A	
Medicaid Cash Funds	\$307,045		\$450,060		N/A		\$646,334		N/A	
Medicaid General Funds	\$153,524		\$228,029		N/A		\$348,723		N/A	
Net General Funds	\$1,383,352		\$2,401,688		N/A		\$2,133,846		N/A	

Colorado Department of Human Services
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(3) Office of Operations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Additional Federal Spending Authority

Total Funds	\$21,223		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$21,223		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,997,511	9.5
General Fund	N/A		N/A		N/A		N/A	\$1,541,594	
Cash Funds	N/A		N/A		N/A		N/A	\$264,042	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A	\$1,094,136	
Federal Funds	N/A		N/A		N/A		N/A	\$97,739	
Medicaid Cash Funds	\$0		N/A		N/A		N/A	\$258,436	
Medicaid General Funds	\$0		N/A		N/A		N/A	\$129,218	
Net General Funds	\$0		N/A		N/A		N/A	\$1,670,812	

Total Spending Authority / Request

Total Funds	\$40,124,365	469.9	\$41,825,540	463.7	\$40,130,725	462.7	\$43,904,700	462.7	\$43,128,236	472.2
General Fund	\$21,108,475		\$21,899,703		\$20,585,803		\$22,370,926		\$22,127,397	
Cash Funds	\$819,870		\$875,305		\$2,460,135		\$2,582,919		\$2,724,177	
Cash Funds Exempt / Reappropriated Funds	\$13,599,552		\$14,376,712		\$12,679,015		\$14,250,298		\$13,773,151	
Federal Funds	\$4,596,468		\$4,673,822		\$4,405,772		\$4,700,557		\$4,503,511	
Medicaid Cash Funds	\$6,211,896		\$6,429,077		\$6,054,395		\$6,700,729		\$6,312,831	
Medicaid General Funds	\$3,105,951		\$3,217,538		\$3,027,199		\$3,375,922		\$3,156,417	
Net General Funds	\$24,214,426		\$25,117,241		\$23,613,002		\$25,746,848		\$25,283,814	

Colorado Department of Human Services
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(3) Office of Operations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
	\$38,659,840	435.0	\$41,698,283	445.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,071,592		\$22,667,114		N/A		N/A		N/A	
Cash Funds	\$818,639		\$846,394		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,576,899		\$13,837,364		N/A		N/A		N/A	
Federal Funds	\$4,192,710		\$4,347,411		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,529,829		\$6,410,798		N/A		N/A		N/A	
Medicaid General Funds	\$2,764,915		\$3,205,400		N/A		N/A		N/A	
Net General Funds	\$23,836,507		\$25,872,514		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,464,525	34.9	\$127,257	18.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,883		(\$767,411)		N/A		N/A		N/A	
Cash Funds	\$1,231		\$28,911		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,022,653		\$539,348		N/A		N/A		N/A	
Federal Funds	\$403,758		\$326,411		N/A		N/A		N/A	
Medicaid Cash Funds	\$682,067		\$18,279		N/A		N/A		N/A	
Medicaid General Funds	\$341,036		\$12,138		N/A		N/A		N/A	
Net General Funds	\$377,919		(\$755,273)		N/A		N/A		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$22,124,002	462.2	\$22,428,377	454.6	\$23,151,177	453.1	\$23,151,177	453.1	\$23,172,777	453.6
General Fund	\$11,221,723		\$10,753,902		\$11,016,020		\$11,016,020		\$11,037,620	
Cash Funds	\$499,151		\$512,019		\$1,715,675		\$1,715,675		\$1,715,675	
Cash Funds Exempt / Reappropriated Funds	\$8,783,138		\$9,389,049		\$8,754,581		\$8,754,581		\$8,754,581	
Federal Funds	\$1,619,990		\$1,773,407		\$1,664,901		\$1,664,901		\$1,664,901	
Medicaid Cash Funds	\$3,785,086		\$3,773,720		\$3,858,962		\$3,858,962		\$3,858,962	
Medicaid General Funds	\$1,892,544		\$1,886,861		\$1,929,481		\$1,929,481		\$1,929,481	
Net General Funds	\$13,114,267		\$12,640,763		\$12,945,501		\$12,945,501		\$12,967,101	

Special Bill SB 06-219 Human Services/Health Care Policy and Financing Reorganization

Total Funds	(\$56,000)	(1.0)	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$29,024)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$26,976)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$13,488)		\$0		\$0		\$0		N/A	
Net General Funds	(\$42,512)		\$0		\$0		\$0		N/A	

Special Bill SB 07-004 Early Intervention Services

Total Funds	\$0	0.0	\$48,479	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$48,479		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Special Bill HB 08-1047 Set Aside Program for Agencies Employing Individuals with Severe Disabilities

Total Funds	\$0	0.0	\$0	0.0	\$21,600	0.5	\$21,600	0.5	N/A	N/A
General Fund	\$0		\$0		\$21,600		\$21,600		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$21,600		\$21,600		N/A	

Total Appropriation

Total Funds	\$22,085,681	461.8	\$22,476,856	455.6	\$23,172,777	453.6	\$23,172,777	453.6	\$23,172,777	453.6
General Fund	\$11,210,378		\$10,753,902		\$11,037,620		\$11,037,620		\$11,037,620	
Cash Funds	\$499,151		\$560,498		\$1,715,675		\$1,715,675		\$1,715,675	
Cash Funds Exempt / Reappropriated Funds	\$8,756,162		\$9,389,049		\$8,754,581		\$8,754,581		\$8,754,581	
Federal Funds	\$1,619,990		\$1,773,407		\$1,664,901		\$1,664,901		\$1,664,901	
Medicaid Cash Funds	\$3,758,110		\$3,773,720		\$3,858,962		\$3,858,962		\$3,858,962	
Medicaid General Funds	\$1,879,056		\$1,886,861		\$1,929,481		\$1,929,481		\$1,929,481	
Net General Funds	\$13,089,434		\$12,640,763		\$12,967,101		\$12,967,101		\$12,967,101	

POTS Expenditures / Allocation

Total Funds	\$2,160,335		\$2,989,043		N/A		\$3,731,446		N/A	
General Fund	\$1,229,828		\$2,173,659		N/A		\$1,785,123		N/A	
Cash Funds	\$62,839		\$49,870		N/A		\$84,704		N/A	
Cash Funds Exempt / Reappropriated Funds	\$552,258		\$593,809		N/A		\$1,566,834		N/A	
Federal Funds	\$315,410		\$171,707		N/A		\$294,785		N/A	
Medicaid Cash Funds	\$307,045		\$450,060		N/A		\$646,334		N/A	
Medicaid General Funds	\$153,524		\$228,029		N/A		\$348,723		N/A	
Net General Funds	\$1,383,352		\$2,401,688		N/A		\$2,133,846		N/A	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Additional Federal Spending Authority

Total Funds	\$13,541		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,541		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,258,522	9.5
General Fund	N/A		N/A		N/A		N/A	\$740,019	
Cash Funds	N/A		N/A		N/A		N/A	\$22,566	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A	\$417,406	
Federal Funds	N/A		N/A		N/A		N/A	\$78,531	
Medicaid Cash Funds	\$0		N/A		N/A		N/A	\$166,920	
Medicaid General Funds	\$0		N/A		N/A		N/A	\$83,460	
Net General Funds	\$0		N/A		N/A		N/A	\$823,479	

Total Spending Authority / Request

Total Funds	\$24,259,557	461.8	\$25,465,899	455.6	\$23,172,777	453.6	\$26,904,223	453.6	\$24,431,299	463.1
General Fund	\$12,440,206		\$12,927,561		\$11,037,620		\$12,822,743		\$11,777,639	
Cash Funds	\$561,990		\$610,368		\$1,715,675		\$1,800,379		\$1,738,241	
Cash Funds Exempt / Reappropriated Funds	\$9,308,420		\$9,982,858		\$8,754,581		\$10,321,415		\$9,171,987	
Federal Funds	\$1,948,941		\$1,945,114		\$1,664,901		\$1,959,686		\$1,743,432	
Medicaid Cash Funds	\$4,065,155		\$4,223,780		\$3,858,962		\$4,505,296		\$4,025,882	
Medicaid General Funds	\$2,032,580		\$2,114,890		\$1,929,481		\$2,278,204		\$2,012,941	
Net General Funds	\$14,472,786		\$18,031,494		\$12,967,101		\$15,100,947		\$13,790,580	

Colorado Department of Human Services
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(3) Office of Operations; (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$23,881,179	430.0	\$25,447,521	441.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,474,274		\$11,451,117		N/A		N/A		N/A	
Cash Funds	\$579,103		\$632,423		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,235,194		\$10,691,100		N/A		N/A		N/A	
Federal Funds	\$2,592,608		\$2,672,881		N/A		N/A		N/A	
Medicaid Cash Funds	\$3,694,980		\$4,843,520 *		N/A		N/A		N/A	
Medicaid General Funds	\$1,847,490		\$2,421,760		N/A		N/A		N/A	
Net General Funds	\$13,321,764		\$13,872,878		N/A		N/A		N/A	

* \$108,127.37 Additional Medicaid Revenue for Paydate Shift per Exhibit H-99

Under/(Over) Expenditures

Total Funds	\$378,378	31.8	\$18,378	14.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$965,932		\$1,476,444		N/A		N/A		N/A	
Cash Funds	(\$17,113)		(\$22,055)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$73,226		(\$708,242)		N/A		N/A		N/A	
Federal Funds	(\$643,667)		(\$727,767)		N/A		N/A		N/A	
Medicaid Cash Funds	\$370,175		(\$619,740)		N/A		N/A		N/A	
Medicaid General Funds	\$185,090		(\$306,870)		N/A		N/A		N/A	
Net General Funds	\$1,151,022		\$1,169,573		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(3) Office of Operations (A) Administration, Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$146,061
B1A1T	Accountant I	9.3	\$427,902
B1A2X	Accountant II	19.4	\$1,056,142
B1A3X	Accountant III	16.4	\$1,099,405
B1A4X	Accountant IV	4.2	\$370,141
B1C2X	Accounting Technician II	10.5	\$361,228
B1C3X	Accounting Technician III	32.6	\$1,299,273
B1C4X	Accounting Technician IV	3.5	\$146,567
B1D2X	Controller II	0.5	\$50,730
B1D3X	Controller III	2.0	\$208,740
D6A2X	Electrical Trades II	9.1	\$479,770
D6A3X	Electrical Trades III	1.0	\$61,380
D6C1T	Pipe/Mech Trades I	4.9	\$231,973
D6C2X	Pipe/Mech Trades II	29.7	\$1,447,240
D6C3X	Pipe/Mech Trades III	2.0	\$115,768
D6D1T	Structural Trades I	0.8	\$25,452
D6D2X	Structural Trades II	37.7	\$1,485,178
D6D3X	Structural Trades III	1.8	\$88,659
D6E1T	Utility Plant Operator I	15.3	\$774,323
D6E2X	Utility Plant Operator II	0.8	\$42,780
D7A2X	Equipment Mechanic II	1.0	\$42,647
D7A3X	Equipment Mechanic III	4.5	\$213,551
D7B3X	Equipment Operator III	1.4	\$51,148
D7B4X	Equipment Operator IV	0.5	\$23,922
D7C1T	Production I	0.4	\$10,200
D7C2X	Production II	2.9	\$73,733
D7C3X	Production III	0.0	\$0
D8B1T	Custodian I	85.0	\$2,042,901
D8B2X	Custodian II	18.1	\$499,715
D8B3X	Custodian III	11.1	\$417,724
D8B4X	Custodian IV	1.5	\$63,012
D8C2X	Dining Services II	0.1	\$1,684
D8D2X	General Labor II	0.0	\$131
D8E1T	Grounds & Nursery I	5.9	\$184,990
D8E2X	Grounds & Nursery II	4.3	\$160,047
D8E3X	Grounds & Nursery III	1.2	\$55,137
D8F2I	LTC Trainee II	11.9	\$275,362
D8G1T	Materials Handler I	2.7	\$77,548
D8G2X	Materials Handler II	5.9	\$212,030
D8G3X	Materials Handler III	4.0	\$183,511
D8G4X	Materials Supervisor	1.0	\$53,760
D9D1T	LTC Operations I	8.3	\$540,224
D9E1T	Project Planner I	4.0	\$227,955
D9E2X	Project Planner II	2.0	\$146,172

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations (A) Administration, Personal Services

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	1.8	\$60,551
G3A4X	Admin Assistant III	8.3	\$330,322
H4M1I	Technician I	0.1	\$1,788
H4R1X	Program Assistant I	3.9	\$170,494
H4R2X	Program Assistant II	5.0	\$262,971
H6G2T	General Professional II	1.0	\$50,208
H6G3X	General Professional III	8.4	\$466,741
H6G4X	General Professional IV	8.7	\$596,918
H6G5X	General Professional V	6.3	\$498,937
H6G6X	General Professional VI	2.5	\$236,363
H6G7X	General Professional VII	4.0	\$407,692
H6G8X	Management	1.8	\$189,735
I2A4X	Architect II	1.0	\$96,264
I2A5X	Architect III	1.1	\$117,096
I2C5*	Professional Engineer II	1.0	\$83,280
I5C2*	Civil Eng Proj Manager II	1.0	\$81,648
I5E3X	Electronics Spec II	2.2	\$105,438
I5E4X	Electronics Spec III	1.6	\$90,100
P1A1X	Temporary Aide	2.7	\$85,488
Total Full and Part-time Employee Expenditures		441.6	\$19,407,852
PERA Contributions		N/A	\$1,967,784
Medicare		N/A	\$243,543
Overtime		N/A	\$230,287
Sick and Annual Leave Payouts		N/A	\$243,748
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,124,030
Unemployment Insurance		N/A	\$9,373
Other Employee Wages/Incentives		N/A	\$78,579
Other Expenditures (specify as necessary)		N/A	\$4,297
Total Temporary, Contract, and Other Expenditures		0.0	\$3,901,641
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$2,138,028
Total Expenditures for Line Item		441.6	\$25,447,521
Total Spending Authority for Line Item		455.6	\$25,465,899
Amount Under/(Over) Expended		14.0	\$18,378
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 0.00% of the Spending Authority. Fourteen FTE were not utilized as a result of the high turnover in Office of Operations custodial and maintenance staff.</i>			

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations (A) Administration, Personal Services

Approved Adjustments to FY 2007-08 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	455.6	\$22,476,856
Salary Survey Allocation (100%)	N/A	\$623,084
Performance-based Pay Allocation (80%)	N/A	\$247,044
Annualization of SB 07-228	1.0	\$61,622
Decision Item #1 High Security Forensics Operations	6.5	\$222,683
Decision Item #9 MHI Linen Contract	0.0	(\$84,159)
Decision Item SBA#1 Food Prep Consolidation	(1.0)	(\$40,096)
Joint Budget Committee Action for Base Reduction	0.0	(\$233,470)
Joint Budget Committee Action-Move Funds from Leased Space	1.0	\$27,613
Joint Budget Committee Action-Reduce Excess Federal Funds	(10.0)	(\$150,000)
Total Change from FY 2007-08 to FY 2008-09	(2.5)	\$674,321
FY 2008-09 Appropriation	453.1	\$23,151,177

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,345,849	0.0	\$2,637,856	0.0	\$3,433,463	0.0	\$3,433,463	0.0	\$3,435,663	0.0
General Fund	\$1,396,549		\$1,625,030		\$2,201,726		\$2,201,726		\$2,203,926	
Cash Funds	\$12,809		\$12,809		\$13,743		\$13,743		\$13,743	
Cash Funds Exempt / Reappropriated Funds	\$854,287		\$917,813		\$1,015,538		\$1,015,538		\$1,015,538	
Federal Funds	\$82,204		\$82,204		\$202,456		\$202,456		\$202,456	
Medicaid Cash Funds	\$419,170		\$482,696		\$482,605		\$482,605		\$482,605	
Medicaid General Funds	\$209,586		\$241,349		\$241,304		\$241,304		\$241,304	
Net General Funds	\$1,606,135		\$1,866,379		\$2,443,030		\$2,443,030		\$2,445,230	

SB 07-165 Supplemental-CMHIP

Total Funds	\$10,383	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,383		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,383		\$0		N/A		N/A		N/A	

Special Bill SB 07-004 Early Intervention Services

Total Funds	\$0	0.0	\$5,441	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$5,441		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Special Bill HB 08-1047 Set Aside Program for Agencies Employing Individuals with Severe Disabilities										
Total Funds	\$0	0.0	\$0	0.0	\$2,200	0.0	\$2,200	0.0	N/A	N/A
General Fund	\$0		\$0		\$2,200		\$2,200		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$2,200		\$2,200		N/A	

Total Appropriation

Total Funds	\$2,356,232	0.0	\$2,643,297	0.0	\$3,435,663	0.0	\$3,435,663	0.0	\$3,435,663	0.0
General Fund	\$1,406,932		\$1,625,030		\$2,203,926		\$2,203,926		\$2,203,926	
Cash Funds	\$12,809		\$18,250		\$13,743		\$13,743		\$13,743	
Cash Funds Exempt / Reappropriated Funds	\$854,287		\$917,813		\$1,015,538		\$1,015,538		\$1,015,538	
Federal Funds	\$82,204		\$82,204		\$202,456		\$202,456		\$202,456	
Medicaid Cash Funds	\$419,170		\$482,696		\$482,605		\$482,605		\$482,605	
Medicaid General Funds	\$209,586		\$241,349		\$241,304		\$241,304		\$241,304	
Net General Funds	\$1,616,518		\$1,866,379		\$2,445,230		\$2,445,230		\$2,445,230	

Additional Federal Spending Authority

Total Funds	\$7,682		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,682		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$347,249	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$325,084	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$44	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$18,580	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$3,541	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$8,744	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$4,372	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$329,456	

Total Spending Authority / Request

Total Funds	\$2,363,914	0.0	\$2,643,297	0.0	\$3,435,663	0.0	\$3,435,663	0.0	\$3,782,912	0.0
General Fund	\$1,406,932		\$1,625,030		\$2,203,926		\$2,203,926		\$2,529,010	
Cash Funds	\$12,809		\$18,250		\$13,743		\$13,743		\$13,787	
Cash Funds Exempt / Reappropriated Funds	\$854,287		\$917,813		\$1,015,538		\$1,015,538		\$1,034,118	
Federal Funds	\$89,886		\$82,204		\$202,456		\$202,456		\$205,997	
Medicaid Cash Funds	\$419,170		\$482,696		\$482,605		\$482,605		\$491,349	
Medicaid General Funds	\$209,586		\$241,349		\$241,304		\$241,304		\$245,676	
Net General Funds	\$1,616,518		\$1,866,379		\$2,445,230		\$2,445,230		\$2,774,686	

Expenditures

Total Funds	\$2,355,060	0.0	\$2,639,457	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,914,104		\$2,150,375		N/A		N/A		N/A	
Cash Funds	\$244		\$5,465		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$432,551		\$482,696		N/A		N/A		N/A	
Federal Funds	\$8,161		\$921		N/A		N/A		N/A	
Medicaid Cash Funds	\$405,642		\$482,696		N/A		N/A		N/A	
Medicaid General Funds	\$202,821		\$241,349		N/A		N/A		N/A	
Net General Funds	\$2,116,925		\$2,391,724		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$8,854	0.0	\$3,840	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$507,172)		(\$525,345)		N/A		N/A		N/A	
Cash Funds	\$12,565		\$12,785		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$421,736		\$435,117		N/A		N/A		N/A	
Federal Funds	\$81,725		\$81,283		N/A		N/A		N/A	
Medicaid Cash Funds	\$13,528		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$6,765		\$0		N/A		N/A		N/A	
Net General Funds	(\$500,407)		(\$525,345)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(3) Office of Operations; (A) General Administration, Operating Expenses

Object Code	Object Code Description	Expenditures
ABIV	OT EX DHS/DDD to DHS	\$2,833
1340	Employee Cash Incentive Awards	\$10
2110	Water and Sewerage Services	\$245
2150	Other Cleaning Services	\$97
2160	Custodial Services	\$4,603
2170	Waste Disposal Services	\$26,534
2180	Grounds Maintenance	\$24,135
2210	Other Maintenance/Repair Svcs	\$24,847
2220	Bldg Maintenance/Repair Svcs	\$86,299
2230	Equipment Maintenance/Repair Svcs	\$27,700
2231	IT Hardware Maint/Repair Svcs	\$2,812
2232	IT Software Mntc/Upgrade Svcs	\$20,183
2240	Motor Veh Maint/Repair Svcs	\$192
2250	Miscellaneous Rentals	\$545
2251	Rental/Lease Motor Pool Veh	\$1,451
2252	Rental/Motor Pool Mile Charge	\$322,748
2253	Rental of Equipment	\$24,148
2254	Rental of Motor Vehicles	\$182
2255	Rental of Buildings	(\$1,010)
2258	Parking Fees	\$26
2259	Parking Fee Reimbursement	\$499
2260	Rental of IT Equip - PCs	\$57,917
2263	Rental of IT Equip - Other	\$780
2510	In-State Travel	\$23,332
2511	In-State Common Carrier Fares	\$1,008
2512	In-State Pers Travel per Diem	\$15,472
2513	In-State Pers Vehicle Reimbsmt	\$2,526
2515	State-owned Vehicle Charge	\$4,035
2530	Out-of-State Travel	\$3,534
2531	OS Common Carrier Fares	\$2,354
2532	OS Personal Travel per Diem	\$973
2610	Advertising	\$18,461
2611	Public Relations	\$410
2630	Comm Svcs from Div of Telecom	\$82,816
2631	Comm Svcs from Outside Sources	\$53,365
2640	GGCC Billings-Purch Serv	\$1
2641	Other ADP Billings - Purch Serv	\$3,526
2680	Printing/Reproduction Services	\$40,400
2681	Photocopy Equipment	\$1,695
2710	Purchased Medical Services	\$70
2810	Freight	\$1,592
2820	Other Purchased Services	\$4,101
2830	Office Moving-Pur Serv	\$765
3110	Other Supplies & Materials	\$68,164
3111	Agricultural Supplies	\$4,705

Object Code	Object Code Description	Expenditures
3112	Automotive Supplies	\$13,716
3113	Clothing and Uniform Allowance	\$17,341
3114	Custodial and Laundry Supplies	\$190,160
3115	Data Processing Supplies	\$11,987
3116	NonCap IT - Purchased PC SW	\$14,723
3117	Educational Supplies	\$3,214
3118	Food and Food Serv Supplies	\$6,487
3119	Medical Laboratory & Supplies	\$893
3120	Books/Periodicals/Subscription	\$11,028
3121	Office Supplies	\$108,333
3122	Photographic Supplies	\$222
3123	Postage	\$40,835
3124	Printing/Copy Supplies	\$9,445
3126	Repair & Maintenance Supplies	\$1,005,470
3127	Road Maintenance Supplies	\$1,251
3128	NonCapitalized Equipment	\$96,752
3129	Pharmaceuticals	(\$11)
3132	NonCap Office Furn/Office Syst	\$8,801
3141	NonCapitalized IT-Servers	\$662
3143	NonCapitalized IT-Other	\$7,178
3950	Gasoline	\$742
3960	Heating Oil	\$493
4100	Other Operating Expenses	\$216
4110	Losses	\$249
4111	Prizes and Awards	\$533
4117	Reportable Claims Against State	\$997
4140	Dues and Memberships	\$4,188
4151	Interest - Late Payments	\$913
4170	Miscellaneous Fines and Fees	\$354
4180	Official Functions	\$17,612
4193	Care & Subsist-Client Benefits	(\$0)
4194	Care & Subsist-Prog Supplies	\$10
4200	Purchase Discounts	(\$65)
4220	Registration Fees	\$11,403
6130	Land Improvements-Dir Purchase	\$41,250
6280	Other Cap Equipment - Dir Purch	\$41,120
6810	Capital Lease Principal	\$9,753
6820	Capital Lease Interest	\$121
Total Expenditures Denoted in Object Codes		\$2,639,457
Total Expenditures for Line Item		\$2,639,457
Total Spending Authority for Line Item		\$2,643,297
Amount Under/(Over) Expended		\$3,840
<i>Explanation of Reversion / Overexpenditure: The reversion is less than 0.14% of the Spending Authority.</i>		

Approved Adjustments to FY 2007-08 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$2,643,297
Annualization of SB 07-004	(\$4,505)
Annualization of SB 07-228	\$500
Decision Item #1 High Security Forensics Institute-New Facility Operating	\$296,364
Decision Item SBA#1 Food Prep Consolidation	(\$500)
Joint Budget Committee Action for Moving Funds from Buildings & Grounds	\$97,900
Joint Budget Committee Action for Moving Funds from Leased Space	\$400,407
Total Change from FY 2007-08 to FY 2008-09	\$790,166
FY 2008-09 Appropriation	\$3,433,463

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$802,661	0.0	\$716,648	0.0	\$703,231	0.0	\$703,231	0.0	\$703,231	0.0
General Fund	\$504,728		\$437,634		\$430,575		\$430,575		\$430,575	
Cash Funds	\$1,718		\$989		\$2,813		\$2,813		\$2,813	
Cash Funds Exempt / Reappropriated Funds	\$255,241		\$239,060		\$220,037		\$220,037		\$220,037	
Federal Funds	\$40,974		\$38,965		\$49,806		\$49,806		\$49,806	
Medicaid Cash Funds	\$233,073		\$207,430		\$174,337		\$174,337		\$174,337	
Medicaid General Funds	\$116,537		\$103,714		\$87,169		\$87,169		\$87,169	
Net General Funds	\$621,265		\$541,348		\$517,744		\$517,744		\$517,744	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	(\$151,504)	0.0	(\$87,386)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$95,269)		(\$53,364)		N/A		N/A		N/A	
Cash Funds	(\$324)		(\$121)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$48,177)		(\$29,150)		N/A		N/A		N/A	
Federal Funds	(\$7,734)		(\$4,751)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$43,993)		(\$23,320)		N/A		N/A		N/A	
Medicaid General Funds	(\$21,997)		(\$11,660)		N/A		N/A		N/A	
Net General Funds	(\$117,266)		(\$65,024)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$651,157	0.0	\$629,262	0.0	\$703,231	0.0	\$703,231	0.0	\$703,231	0.0
General Fund	\$409,459		\$384,270		\$430,575		\$430,575		\$430,575	
Cash Funds	\$1,394		\$868		\$2,813		\$2,813		\$2,813	
Cash Funds Exempt / Reappropriated Funds	\$207,064		\$209,910		\$220,037		\$220,037		\$220,037	
Federal Funds	\$33,240		\$34,214		\$49,806		\$49,806		\$49,806	
Medicaid Cash Funds	\$189,080		\$184,110		\$174,337		\$174,337		\$174,337	
Medicaid General Funds	\$94,540		\$92,054		\$87,169		\$87,169		\$87,169	
Net General Funds	\$503,999		\$476,324		\$517,744		\$517,744		\$517,744	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$265,896	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$175,723	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$3,652	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$70,854	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$15,667	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$60,062	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$30,031	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$205,754	

Total Spending Authority / Request

Total Funds	\$651,157	0.0	\$629,262	0.0	\$703,231	0.0	\$703,231	0.0	\$969,127	0.0
General Fund	\$409,459		\$384,270		\$430,575		\$430,575		\$606,298	
Cash Funds	\$1,394		\$868		\$2,813		\$2,813		\$6,465	
Cash Funds Exempt / Reappropriated Funds	\$207,064		\$209,910		\$220,037		\$220,037		\$290,891	
Federal Funds	\$33,240		\$34,214		\$49,806		\$49,806		\$65,473	
Medicaid Cash Funds	\$189,080		\$184,110		\$174,337		\$174,337		\$234,399	
Medicaid General Funds	\$94,540		\$92,054		\$87,169		\$87,169		\$117,200	
Net General Funds	\$503,999		\$476,324		\$517,744		\$517,744		\$723,498	

Expenditures

Total Funds	\$529,049	0.0	\$548,259	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$359,391		\$355,104		N/A		N/A		N/A	
Cash Funds	\$982		\$3,341		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$137,658		\$148,062		N/A		N/A		N/A	
Federal Funds	\$31,018		\$41,752		N/A		N/A		N/A	
Medicaid Cash Funds	\$111,428		\$123,551		N/A		N/A		N/A	
Medicaid General Funds	\$55,714		\$61,776		N/A		N/A		N/A	
Net General Funds	\$415,105		\$416,880		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Vehicle Lease Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$122,108	0.0	\$81,003	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$50,068		\$29,166		N/A		N/A		N/A	
Cash Funds	\$412		(\$2,473)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$69,406		\$61,848		N/A		N/A		N/A	
Federal Funds	\$2,222		(\$7,538)		N/A		N/A		N/A	
Medicaid Cash Funds	\$77,652		\$60,559		N/A		N/A		N/A	
Medicaid General Funds	\$38,826		\$30,279		N/A		N/A		N/A	
Net General Funds	\$88,894		\$59,445		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations; General Administration, Leased Vehicle Payments

Object Code	Object Code Description	Expenditures
2251	Rental/Lease Motor Pool Veh	\$547,453
2252	Rental/Motor Pool Mile Charge	\$806
Total Expenditures Denoted in Object Codes		\$548,259
Total Expenditures for Line Item		\$548,259
Total Spending Authority for Line Item		\$629,262
Amount Under/(Over) Expended		\$81,003
<i>Explanation of Reversion / Overexpenditure: The reversion is 12.87% of the Spending Authority. Actual expenditures for this Common Policy line are provided directly from DPA.</i>		

Approved Adjustments to FY 2007-08 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$629,262
FY 2007-08 Supplemental Bill Annualization	\$87,386
JBC Base Adjustment	(\$98,963)
JBC New Vehicles	\$66,085
FY 2008-09 DI#1 High Security Forensic Institute	\$6,388
FY 2008-09 DI#8 County Foster Care Monitoring	\$1,888
FY 2007-08 S#1 CMHIP Annualization	\$11,185
Total Change from FY 2007-08 to FY 2008-09	\$73,969
FY 2008-09 Appropriation	\$703,231

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(3) Office of Operations; (A) Administration, Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,935,212	0.0	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$899,885		\$899,885		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt / Reappropriated Funds	\$45,523		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,972,868		\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$899,885		\$619,746		\$619,746		\$619,746	

Total Appropriation

Total Funds	\$2,935,212	0.0	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$899,885		\$899,885		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt / Reappropriated Funds	\$45,523		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,972,868		\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$899,885		\$619,746		\$619,746		\$619,746	

Total Spending Authority / Request

Total Funds	\$2,935,212	0.0	\$2,938,212	0.0	\$2,537,805	0.0	\$2,537,805	0.0	\$2,537,805	0.0
General Fund	\$899,885		\$899,885		\$619,746		\$619,746		\$619,746	
Cash Funds	\$16,936		\$16,936		\$16,936		\$16,936		\$16,936	
Cash Funds Exempt / Reappropriated Funds	\$45,523		\$46,162		\$46,162		\$46,162		\$46,162	
Federal Funds	\$1,972,868		\$1,975,229		\$1,854,961		\$1,854,961		\$1,854,961	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$899,885		\$899,885		\$619,746		\$619,746		\$619,746	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$2,361,427	0.0	\$2,466,827	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$788,935		\$823,401		N/A		N/A		N/A	
Cash Funds	\$11,569		\$11,569		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,560,923		\$1,631,857		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$788,935		\$823,401		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$573,785	0.0	\$471,385	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$110,950		\$76,484		N/A		N/A		N/A	
Cash Funds	\$5,367		\$5,367		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$45,523		\$46,162		N/A		N/A		N/A	
Federal Funds	\$411,945		\$343,372		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$110,950		\$76,484		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations, Leased Space

Object Code	Object Code Description	Expenditures
2110	Water and Sewerage Services	\$204
2220	Bldg Maintenance/Repair Svcs	\$10,366
2255	Rental of Buildings	\$2,455,723
3940	Electricity	\$465
3970	Natural Gas	\$70
Total Expenditures Denoted in Object Codes		\$2,466,827
Total Expenditures for Line Item		\$2,466,827
Total Spending Authority for Line Item		\$2,938,212
Amount Under/(Over) Expended		\$471,385
<i>Explanation of Reversion / Overexpenditure: The reversion is 16.04% of the total Spending Authority, of which 72.84% is Federal Fund Spending Authority. The budget estimate is based on the total contractual liability to the department which includes the actual cost of the leases plus a percentage allowance for additional maintenance and utility expenses when expressly stated in the contract. The landlords did not exercise their options to charge the additional charges at the contract rate.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,938,212
Joint Budget Committee Action		(\$400,407)
FY 2008-09 Appropriation		\$2,537,805

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,103,065	0.0	\$1,254,224	0.0	\$1,267,295	0.0	\$1,267,295	0.0	\$1,267,295	0.0
General Fund	\$551,532		\$627,112		\$633,647		\$633,647		\$633,647	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$551,533		\$627,112		\$633,648		\$633,648		\$633,648	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$551,532		\$627,112		\$633,647		\$633,647		\$633,647	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$19,898	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$9,949		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$9,949		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$9,949		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,103,065	0.0	\$1,274,122	0.0	\$1,267,295	0.0	\$1,267,295	0.0	\$1,267,295	0.0
General Fund	\$551,532		\$637,061		\$633,647		\$633,647		\$633,647	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$551,533		\$637,061		\$633,648		\$633,648		\$633,648	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$551,532		\$637,061		\$633,647		\$633,647		\$633,647	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Capitol Complex Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$1,103,065	0.0	\$1,274,122	0.0	\$1,267,295	0.0	\$1,267,295	0.0	\$1,267,295	0.0
General Fund	\$551,532		\$637,061		\$633,647		\$633,647		\$633,647	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$551,533		\$637,061		\$633,648		\$633,648		\$633,648	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$551,532		\$637,061		\$633,647		\$633,647		\$633,647	

Expenditures

Total Funds	\$1,103,065	0.0	\$1,274,122	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,103,065		\$1,274,122		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,103,065		\$1,274,122		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$551,533)		(\$637,061)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$551,533		\$637,061		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$551,533)		(\$637,061)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations, Capitol Complex Leased Space

Object Code	Object Code Description	Expenditures
2255	Rental of Buildings	\$1,274,122
Total Expenditures Denoted in Object Codes		\$1,274,122
Total Expenditures for Line Item		\$1,274,122
Total Spending Authority for Line Item		\$1,274,122
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,274,122
Joint Budget Committee Action for DPA Common Policy Adjustment		(\$6,827)
FY 2008-09 Appropriation		\$1,267,295

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Utilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$7,275,195	0.0	\$7,335,406	0.0	\$7,569,799	0.0	\$7,569,799	0.0	\$7,569,799	0.0
General Fund	\$5,391,069		\$5,425,896		\$5,660,289		\$5,660,289		\$5,660,289	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,884,126		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,160,314		\$6,195,141		\$6,429,534		\$6,429,534		\$6,429,534	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	\$9,392	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,392		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$9,392		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$7,284,587	0.0	\$7,335,406	0.0	\$7,569,799	0.0	\$7,569,799	0.0	\$7,569,799	0.0
General Fund	\$5,400,461		\$5,425,896		\$5,660,289		\$5,660,289		\$5,660,289	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,884,126		\$1,909,510		\$1,909,510		\$1,909,510		\$1,909,510	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$769,245	
Net General Funds	\$6,169,706		\$6,195,141		\$6,429,534		\$6,429,534		\$6,429,534	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(3) Office of Operations; (A) Administration, Utilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$329,155	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$300,768	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$28,387	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$22,710	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$11,355	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$312,123	

Total Spending Authority / Request

Total Funds	\$7,284,587	0.0	\$7,335,406	0.0	\$7,569,799	0.0	\$7,569,799	0.0	\$7,898,954	0.0
General Fund	\$5,400,461		\$5,425,896		\$5,660,289		\$5,660,289		\$5,961,057	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,884,126		\$1,909,510		\$1,909,510		\$1,909,510		\$1,937,897	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$1,538,491		\$1,538,491		\$1,538,491		\$1,538,491		\$1,561,201	
Medicaid General Funds	\$769,245		\$769,245		\$769,245		\$769,245		\$780,600	
Net General Funds	\$6,169,706		\$6,195,141		\$6,429,534		\$6,429,534		\$6,741,657	

Expenditures

Total Funds	\$7,082,225	0.0	\$7,932,033	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,431,823		\$6,612,995		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,650,402		\$1,319,038		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,317,779		\$961,031		N/A		N/A		N/A	
Medicaid General Funds	\$658,890		\$480,515		N/A		N/A		N/A	
Net General Funds	\$6,090,713		\$7,093,510		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (A) Administration, Utilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$202,362	0.0	(\$596,627)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$31,362)		(\$1,187,099)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$233,724		\$590,472		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$220,712		\$577,460		N/A		N/A		N/A	
Medicaid General Funds	\$110,355		\$288,730		N/A		N/A		N/A	
Net General Funds	\$78,993		(\$898,369)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations; (A) General Administration, Utilities

Object Code	Object Code Description	Expenditures
2110	Water and Sewerage Services	\$1,270,591
2170	Waste Disposal Services	\$18,217
2630	Comm Svcs from Div of Telecom	\$150
3121	Office Supplies	\$260
3910	Other Energy Charges	\$111,491
3920	Bottled Gas	\$3,945
3930	Coal	\$833,495
3940	Electricity	\$2,705,536
3950	Gasoline	\$12,631
3960	Heating Oil	\$17,074
3970	Natural Gas	\$2,115,477
4151	Interest-Late Payments	\$8
4170	Miscellaneous Fees and Fines	\$655
4220	Registration Fees	\$60
6110	Buildings-Direct Purchase	\$567,301
6212	IT Servers - Direct Purchase	\$5,013
6280	Other Cap Equipment-Direct Purchase	\$23,704
6810	Capital Lease Principal	\$169,226
6820	Capital Lease Interest	\$77,199
Total Expenditures Denoted in Object Codes		\$7,932,033
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$7,932,033
Total Spending Authority for Line Item		\$7,335,406
Amount Under/(Over) Expended		(\$596,627)
<i>Explanation of Reversion / Overexpenditure: This 8.01% overexpenditure was caused by large increase in rates for natural gas and electricity and various levels of rate increases in other types of utilities, such as water and coal, for all Department facilities during the fiscal year.</i>		
Approved Adjustments to FY 2007-08 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$7,335,406
Decision Item #1 HSFI New Facility Operating Expenses		\$234,393
FY 2008-09 Appropriation		\$7,569,799

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$897,346	5.5	\$896,014	5.5	\$629,944	5.5	\$629,944	5.5	\$710,968	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$224,261		\$223,928		\$629,944	5.5	\$629,944	5.5	\$710,968	5.5
Cash Funds Exempt / Reappropriated Funds	\$673,085		\$672,086		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Special Bill HB 08-1268 Rental of Surplus Department Real Property

Total Funds	\$0	0.0	\$0	0.0	\$81,024	1.0	\$81,024	1.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$81,024		\$81,024		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$897,346	5.5	\$896,014	5.5	\$710,968	6.5	\$710,968	6.5	\$710,968	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$224,261		\$223,928		\$710,968		\$710,968		\$710,968	
Cash Funds Exempt / Reappropriated Funds	\$673,085		\$672,086		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$9,919		\$19,820		N/A		\$38,080		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$2,480		\$4,955		N/A		\$38,080		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,439		\$14,865		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$237,780	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$237,780	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$907,265	5.5	\$915,834	5.5	\$710,968	6.5	\$749,048	6.5	\$948,748	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$226,741		\$228,883		\$710,968		\$749,048		\$948,748	
Cash Funds Exempt / Reappropriated Funds	\$680,524		\$686,951		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Rental

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$902,359	5.0	\$778,160	3.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$226,741		\$193,596		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$675,618		\$584,564		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures or Underearned/(Overearned) Spending Authority

Total Funds	\$4,906	0.5	\$137,674	2.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$35,287		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,906		\$102,387		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations; (B) Special Purpose, Buildings and Grounds Fund

Position Code	Position Type	FTE	Expenditures
D8B1T	Custodian I	1.5	\$36,984
D8E1T	Grounds and Nursery I	1.0	\$37,389
D9D1T	LTC Operations I	0.4	\$26,836
G3A3X	Administrative Assistant II	0.0	\$782
G3A4X	Administrative Assistant III	0.5	\$19,846
P1A1X	Temporary Aide	0.1	\$1,200
Total Full and Part-time Employee Expenditures		3.5	\$123,037
PERA Contributions		N/A	\$12,558
Medicare		N/A	\$1,796
Sick and Annual Leave Payouts		N/A	\$3,290
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,366
Unemployment Insurance		N/A	\$3,598
Overtime Wages		N/A	\$2,793
Non Base Building Performance		N/A	\$4
Total Temporary, Contract, and Other Expenditures		0.0	\$25,405
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$11,714
Subtotal Expenditures for Personal Services		3.5	\$160,155

Object Code	Object Code Description	Expenditures
2160	Custodial Services	\$19,688
2170	Waste Disposal Services	\$10,700
2180	Grounds Maintenance	\$25,268
2210	Other Maintenance/Repair Svcs	\$23,987
2220	Bldg Maintenance/Repair Svcs	\$38,553
2230	Equip Maintenance/Repair Svcs	(\$4,327)
2231	IT Hardware Maint.Repair Svcs	\$30
2232	IT Software Mntc/Upgrade Svcs	\$15
2240	Motor Vhe Maint/Repair Svcs	\$406
2260	Rental of IT Equip - PCs	\$0
2263	Rental of IT Equip - Other	\$9
2312	Construction Consultant Svcs	\$13,625
2630	Comm Svcs from Div of Telecom	\$362
2361	Comm Svcs from Outside Sources	\$11,538
2810	Freight	\$123
2820	Other Purchased Services	\$28,815
3110	Other Supplies & Materials	\$75
3111	Agricultural Supplies	\$4,493
3112	Automotive Supplies	\$4,674
3113	Clothing and Uniform Allowance	\$2,731
3114	Custodial and Laundry Supplies	\$10,637
3115	Data Processing Supplies	\$0
3117	Educational Supplies	\$34
3121	Office Supplies	\$1,340
3123	Postage	\$16

Object Code	Object Code Description	Expenditures
3126	Repair & Maintenance Supplies	\$139,319
3127	Road Maintenance Materials	\$2,643
3128	Noncapitalized Equipment	\$22,916
3131	Noncapitalized Building Mat'ls	\$1,992
3143	Noncapitalized IT-Other	\$2,219
4100	Other Operating Expenses	\$300
4180	Official Functions	\$181
6130	Land Improvements-Direct Purchase	\$45,779
6140	Leasehold Improv-Dir Purchase	\$9,300
6280	Other Capital Equipment-Dir Purch	\$5,059
6500	Gain/Loss Object (Spec)	\$195,505
Total Expenditures Denoted in Object Codes		\$618,004
Subtotal Expenditures for Operating Expenses		\$618,004

Total FTE and Expenditures for Line Item	3.5	\$778,160
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Total Spending Authority for Line Item	5.5	\$915,834
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Amount Under/(Over) Expended	2.0	\$137,674
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Explanation of Reversion / Overexpenditure: Reversion of 19% of appropriation. Cash Fund Spending Authority only.

Approved Adjustments to FY 2007-08 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	5.5	\$896,014
Salary Survey Allocation (100%)	N/A	\$5,564
Performance-based Pay Allocation (80%)	N/A	\$2,392
Removal of one-time funding	N/A	\$0
Decision Item #12/SBA #1	0.0	\$251,894
Joint Budget Committee Action to Move to Appr 115	0.0	(\$525,920)
FY 2008-09 Appropriation	5.5	\$629,944

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$445,298	2.6	\$618,445	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$445,298		\$618,445		\$733,187	2.6	\$733,187	2.6	\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-196, HB 08-1287 Supplemental Bill

Total Funds	\$173,591	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$173,591		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$618,889	2.6	\$618,445	2.6	\$733,187	2.6	\$733,187	2.6	\$733,187	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$618,889		\$618,445		\$733,187		\$733,187		\$733,187	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$719		\$5,063		N/A		\$4,449		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$719		\$5,063		N/A		\$4,449		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$558,909	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$558,909	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$619,608	2.6	\$623,508	2.6	\$733,187	2.6	\$737,636	2.6	\$1,292,096	2.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$619,608		\$623,508		\$733,187		\$737,636		\$1,292,096	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(3) Office of Operations; (B) Special Purpose, State Garage Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$445,476	0.0	\$611,905	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$445,476		\$611,905		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$174,132	0.0	\$11,603	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Fund Balance	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$174,132		\$11,603		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(3) Office of Operations; (B) Special Purpose, State Garage Fund

Position Code	Position Type	FTE	Expenditures
D7A2X	Equipment Mechanic II	0.1	\$5,355
D7A3X	Equipment Mechanic III	(0.1)	(\$3,208)
G3A3X	ADMIN ASSISTANT II	0.0	\$68
Total Full and Part-time Employee Expenditures		0.0	\$2,215
PERA Contributions		N/A	\$221
Medicare		N/A	\$31
Contract Services (budgeted - not due to vacancy savings)		N/A	\$447
Other Expenditures (specify as necessary)		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$700
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$203
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		0.0	\$3,118

Object Code	Object Code Description	Expenditures
EBIA	Transfers	\$1,214
2220	Bldg Maintenance/Repair Svcs	\$0
2231	IT Hardware Maint/Repair Svcs	\$8
2232	IT Software Mntc/Upgrade Svcs	\$860
2240	Motor Veh Maint/Repair Svcs	\$7,258
2260	Rental of IT Equip - PC's	\$395
2263	Rental of IT Equip - Other	\$3
2630	Comm Svcs from Div of Telecom	\$10
2631	Comm Svcs from Outside Sources	\$4
2680	Printing/Reproduction Services	\$1,057
3112	Automotive Supplies	\$400,453
3113	Clothing and Uniform Allowance	\$202
3114	Custodial and Laundry Supplies	\$221
3115	Data Processing Supplies	\$0
3119	Medical Laboratory & Supplies	\$64
3123	Postage	\$0
3126	Repair & Maintenance Supplies	\$7,361
3128	Noncapitalized Equipment	\$15,970
3132	Noncap Office Furn/Office Syst	\$349
3143	Noncapitalized IT - Other	\$390
3930	Coal	\$15,846
3950	Gasoline	\$148,531
4100	Losses	\$35
4170	Miscellaneous Fees and Fines	\$105
6130	Land Improvements-Direct Purchase	\$8,450
Total Expenditures Denoted in Object Codes		\$608,787
Subtotal Expenditures for Operating Expenses		\$608,787
Total FTE and Expenditures for Line Item		0.0 \$611,905
Total Spending Authority for Line Item		0.0 \$623,508
Amount Under/(Over) Expended		0.0 \$11,603
<i>Explanation of Reversion / Overexpenditure: Reversion is less than 2% of Appropriation, Cash Fund Spending Authority only.</i>		

Approved Adjustments to FY 2007-08 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	2.6	\$623,508
Removal of all POTS transfers and Roll-forwards	N/A	(\$5,063)
FY 2008-09 Department of Transportation Amendment	0.0	\$114,742
Total Change from FY 2007-08 to FY 2008-09		\$109,679
FY 2008-09 Appropriation	2.6	\$733,187



Colorado Department of Human Services

people who help people



COUNTY ADMINISTRATION

- Program Detail Schedules

**COLORADO DEPARTMENT OF HUMAN SERVICES
FY 08-09 BUDGET REQUEST
Detail Schedules**

**(4) County Administration
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DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(4) County Administration									
County Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$40,938,883	0.0	\$16,227,939	\$7,781,078	\$0	\$16,929,866	\$0	\$0	\$16,227,939
HB 08-1250 County Tax Base Relief Fund FY 08-09 Appropriation	\$10,200,000	0.0	\$4,000,000	\$1,600,000	\$0	\$4,600,000	\$0	\$0	\$4,000,000
FY 09-10 Base Request	\$51,138,883	0.0	\$20,227,939	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,227,939
FY 09-10 November 1 Request	\$51,138,883	0.0	\$20,227,939	\$9,381,078	\$0	\$21,529,866	\$0	\$0	\$20,227,939
County Contingency Payments pursuant to Section 26-1-126, C.R.S.									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$11,069,321	0.0	\$11,069,321	\$0	\$0	\$0	\$0	\$0	\$11,069,321
HB 08-1250 County Tax Base Relief Fund FY 08-09 Appropriation	(\$11,069,321)	0.0	(\$11,069,321)	\$0	\$0	\$0	\$0	\$0	(\$11,069,321)
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Share of Offsetting Revenues									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$3,789,313	0.0	\$0	\$3,789,313	\$0	\$0	\$0	\$0	\$0
County Incentive Payments									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,084,361	0.0	\$0	\$3,084,361	\$0	\$0	\$0	\$0	\$0
HB 08-1342 Child Support Enforcement FY 08-09 Appropriation	\$2,500,000	0.0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$5,584,361	0.0	\$0	\$5,584,361	\$0	\$0	\$0	\$0	\$0
County Tax Base Relief (New Line)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 08-1250 County Tax Base Relief Fund FY 08-09 Appropriation	\$6,069,321	0.0	\$6,069,321	\$0	\$0	\$0	\$0	\$0	\$6,069,321
FY 09-10 Base Request	\$6,069,321	0.0	\$6,069,321	\$0	\$0	\$0	\$0	\$0	\$6,069,321
FY 09-10 November 1 Request	\$6,069,321	0.0	\$6,069,321	\$0	\$0	\$0	\$0	\$0	\$6,069,321
Offset Loss to Counties Due To Deficit Reduction Act Change in TANF Applicant Assignment of Rights to Arrears (New Line)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DF#12: Deficit Reduction Act - Child Support Mandates	\$138,354	0.0	\$83,346	\$0	\$0	\$55,008	\$0	\$0	\$83,346
FY 09-10 November 1 Request	\$138,354	0.0	\$83,346	\$0	\$0	\$55,008	\$0	\$0	\$83,346
(4) County Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$66,581,878	0.0	\$26,297,260	\$18,754,752	\$0	\$21,529,866	\$0	\$0	\$26,297,260
FY 2009-10 November Request Request	\$66,720,232	0.0	\$26,380,606	\$18,754,752	\$0	\$21,584,874	\$0	\$0	\$26,380,606

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(4) County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$72,279,618	0.0	\$58,881,878	0.0	\$58,881,878	0.0	\$58,881,878	0.0	\$66,581,878	0.0
General Fund	\$25,328,781		\$27,297,260		\$27,297,260		\$27,297,260		\$26,297,260	
Cash Funds	\$0		\$0		\$14,654,752		\$14,654,752		\$18,754,752	
Cash Funds Exempt / Reappropriated Funds	\$32,028,474		\$14,654,752		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$16,929,866		\$16,929,866		\$21,529,866	
Medicaid Cash Funds	\$14,588,710		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$5,435,396		\$0		\$0		\$0		\$0	
Net General Funds	\$30,764,177		\$27,297,260		\$27,297,260		\$27,297,260		\$26,297,260	

SB 07-165 (Human Services Supplemental Bill)

Total Funds	\$1,210,198	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,206,938		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,260		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,206,938		\$0		N/A		N/A		N/A	

SB 06-219 (Reorganization of Programs Administered by Health Care Policy and Financing)

Total Funds	(\$14,588,710)	0.0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$14,588,710)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	(\$14,588,710)		\$0		\$0		\$0		\$0	
Medicaid General Funds	(\$5,435,396)		\$0		\$0		\$0		\$0	
Net General Funds	(\$5,435,396)		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(4) County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1250 (County Social Services Funds Relief)										
Total Funds	\$0	0.0	\$0	0.0	\$5,200,000	0.0	\$5,200,000	0.0	N/A	N/A
General Fund	\$0		\$0		(\$1,000,000)		(\$1,000,000)		N/A	
Cash Funds	\$0		\$0		\$1,600,000		\$1,600,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$4,600,000		\$4,600,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		(\$1,000,000)		(\$1,000,000)		N/A	

HB 08-1342 (Measures To Improve Child Support Enforcement)

Total Funds	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$2,500,000		\$2,500,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$58,901,106	0.0	\$58,881,878	0.0	\$66,581,878	0.0	\$66,581,878	0.0	\$66,581,878	0.0
General Fund	\$26,535,719		\$27,297,260		\$26,297,260		\$26,297,260		\$26,297,260	
Cash Funds	\$0		\$0		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt / Reappropriated Funds	\$17,443,024		\$14,654,752		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$26,535,719		\$27,297,260		\$26,297,260		\$26,297,260		\$26,297,260	

Colorado Department of Human Services
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(4) County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers										
Total Funds	\$439,830		(\$3,843,076)		N/A		N/A		N/A	
General Fund	(\$304,493)		(\$2,226,323)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$744,323		(\$1,616,753)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$304,493)		(\$2,226,323)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138,354	0.0
General Fund	N/A		N/A		N/A		N/A		\$83,346	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$55,008	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$83,346	

Total Spending Authority / Request

Total Funds	\$59,340,936	0.0	\$55,038,802	0.0	\$66,581,878	0.0	\$66,581,878	0.0	\$66,720,232	0.0
General Fund	\$26,231,226		\$25,070,937		\$26,297,260		\$26,297,260		\$26,380,606	
Cash Funds	\$0		\$0		\$18,754,752		\$18,754,752		\$18,754,752	
Cash Funds Exempt / Reappropriated Funds	\$18,187,347		\$13,037,999		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$21,529,866		\$21,529,866		\$21,584,874	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$26,231,226		\$25,070,937		\$26,297,260		\$26,297,260		\$26,380,606	

Colorado Department of Human Services
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(4) County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$59,044,188	0.0	\$53,510,401	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,622,240		\$25,070,937		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$18,499,585		\$11,509,598		N/A		N/A		N/A	
Federal Funds	\$14,922,363		\$16,929,866		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$25,622,240		\$25,070,937		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$296,748	0.0	\$1,528,401	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$608,986		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$312,238)		\$1,528,401		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$608,986		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(4) County Administration, County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$54,336,623	0.0	\$40,938,883	0.0	\$40,938,883	0.0	\$40,938,883	0.0	\$51,138,883	0.0
General Fund	\$14,259,460		\$16,227,939		\$16,227,939		\$16,227,939		\$20,227,939	
Cash Funds	\$0		\$0		\$7,781,078		\$7,781,078		\$9,381,078	
Cash Funds Exempt / Reappropriated Funds	\$25,154,800		\$7,781,078		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$16,929,866		\$16,929,866		\$21,529,866	
Medicaid Cash Funds	\$14,588,710		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$5,435,396		\$0		\$0		\$0		\$0	
Net General Funds	\$19,694,856		\$16,227,939		\$16,227,939		\$16,227,939		\$20,227,939	

SB 07-165 (Human Services Supplemental Bill)

Total Funds	\$16,301	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,041		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,260		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,041		\$0		N/A		N/A		N/A	

SB 06-219 (Reorganization of Programs Administered by Health Care Policy and Financing)

Total Funds	(\$14,588,710)	0.0	\$0	\$0	\$0	\$0	\$0	0.0	\$0	\$0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$14,588,710)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	(\$14,588,710)		\$0		\$0		\$0		\$0	
Medicaid General Funds	(\$5,435,396)		\$0		\$0		\$0		\$0	
Net General Funds	(\$5,435,396)		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(4) County Administration, County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1250 (County Social Services Funds Relief)										
Total Funds	\$0	0.0	\$0	0.0	\$10,200,000	0.0	\$10,200,000	0.0		N/A
General Fund	\$0		\$0		\$4,000,000		\$4,000,000			N/A
Cash Funds	\$0		\$0		\$1,600,000		\$1,600,000			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$4,600,000		\$4,600,000			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$4,000,000		\$4,000,000			N/A

Total Appropriation

Total Funds	\$39,764,214	0.0	\$40,938,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0
General Fund	\$14,272,501		\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939	
Cash Funds	\$0		\$0		\$9,381,078		\$9,381,078		\$9,381,078	
Cash Funds Exempt / Reappropriated Funds	\$10,569,350		\$7,781,078		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$14,272,501		\$16,227,939		\$20,227,939		\$20,227,939		\$20,227,939	

Transfers

Total Funds	\$439,830		(\$3,843,076)		N/A		N/A		N/A	
General Fund	(\$304,493)		(\$2,226,323)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$744,323		(\$1,616,753)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$304,493)		(\$2,226,323)		N/A		N/A		N/A	

Colorado Department of Human Services
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 Schedule 3

(4) County Administration, County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$40,204,044	0.0	\$37,095,807	0.0	\$51,138,883	0.0	\$51,138,883	0.0	\$51,138,883	0.0
General Fund	\$13,968,008		\$14,001,616		\$20,227,939		\$20,227,939		\$20,227,939	
Cash Funds	\$0		\$0		\$9,381,078		\$9,381,078		\$9,381,078	
Cash Funds Exempt / Reappropriated Funds	\$11,313,673		\$6,164,325		\$0		\$0		\$0	
Federal Funds	\$14,922,363		\$16,929,866		\$21,529,866		\$21,529,866		\$21,529,866	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$13,968,008		\$14,001,616		\$20,227,939		\$20,227,939		\$20,227,939	

Expenditures

Total Funds	\$40,204,044	0.0	\$37,095,807	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,359,022		\$14,001,616		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,922,659		\$6,164,325		N/A		N/A		N/A	
Federal Funds	\$14,922,363		\$16,929,866		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,359,022		\$14,001,616		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$608,986		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$608,986)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$608,986		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(4) County Administration, County Administration

(4) County Administration, County Administration

Object Code	Object Code Description	Expenditures
5420	County Purchase of Services	\$30,931,482
N/A	County Local Share Spending	\$6,164,325
Total Expenditures Denoted in Object Codes		\$37,095,807
Total Expenditures for Line Item		\$37,095,807
Total Spending Authority for Line Item		\$37,095,807
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: N/A</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$51,138,883
FY 2008-09 Appropriation		\$51,138,883

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S.

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$11,069,321	0.0	\$11,069,321	0.0	\$11,069,321	0.0	\$11,069,321	0.0	\$0	0.0
General Fund	\$11,069,321		\$11,069,321		\$11,069,321		\$11,069,321		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$11,069,321		\$11,069,321		\$11,069,321		\$0	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$0	0.0	\$0	0.0	(\$11,069,321)	0.0	(\$11,069,321)	0.0	N/A	N/A
General Fund	\$0		\$0		(\$11,069,321)		(\$11,069,321)		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$11,069,321	0.0	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$11,069,321		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$11,069,321		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S.

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$11,069,321	0.0	\$11,069,321	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,069,321		\$11,069,321		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$11,069,321		\$11,069,321		\$0		\$0		\$0	

Expenditures

Total Funds	\$11,069,321	0.0	\$11,069,321	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,069,321		\$11,069,321		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$11,069,321		\$11,069,321		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(4) County Administration, County Contingency Payments Pursuant To Section 26-1-126, C.R.S.

Object Code	Object Code Description	Expenditures
5420	County Purchase of Services	\$11,069,321
Total Expenditures Denoted in Object Codes		\$11,069,321
Total Expenditures for Line Item		\$11,069,321
Total Spending Authority for Line Item		\$11,069,321
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: N/A</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$11,069,321
FY 2008-09 Appropriation		\$11,069,321

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(4) County Administration, County Share of Offsetting Revenues

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt / Reappropriated Funds	\$3,789,313		\$3,789,313		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt / Reappropriated Funds	\$3,789,313		\$3,789,313		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$300,000		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$300,000		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(4) County Administration, County Share of Offsetting Revenues

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$4,089,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0	\$3,789,313	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,789,313		\$3,789,313		\$3,789,313	
Cash Funds Exempt / Reappropriated Funds	\$4,089,313		\$3,789,313		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,728,422	0.0	\$3,530,126	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,728,422		\$3,530,126		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$360,891	0.0	\$259,187	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$360,891		\$259,187		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(4) County Administration, County Share of Offsetting Revenues

Object Code	Object Code Description	Expenditures
5420	County Purchase of Services	\$3,530,126
Total Expenditures Denoted in Object Codes		\$3,530,126
Total Expenditures for Line Item		\$3,530,126
Total Spending Authority for Line Item		\$3,789,313
Amount Under/(Over) Expended		\$259,187
<i>Explanation of Reversion / Overexpenditure: The underexpenditure in this line is the result of counties not having to use the full amount of the appropriation to remit authorized payments to those families eligible for public assistance out of such funds, pursuant to 26-13-108 C.R.S.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,789,313
FY 2008-09 Appropriation		\$3,789,313

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(4) County Administration, County Incentive Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,084,361	0.0	\$3,084,361	0.0	\$3,084,361	0.0	\$3,084,361	0.0	\$5,584,361	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,084,361		\$3,084,361		\$5,584,361	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$3,084,361		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1342 (Measures To Improve Child Support Enforcement)

Total Funds	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$2,500,000		\$2,500,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,084,361	0.0	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,584,361		\$5,584,361		\$5,584,361	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$3,084,361		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Incentive Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$3,084,361	0.0	\$3,084,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0	\$5,584,361	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,584,361		\$5,584,361		\$5,584,361	
Cash Funds Exempt / Reappropriated Funds	\$3,084,361		\$3,084,361		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,848,504	0.0	\$1,815,147	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,848,504		\$1,815,147		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$235,857	0.0	\$1,269,214	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$235,857		\$1,269,214		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(4) County Administration, County Incentive Payments

Object Code	Object Code Description	Expenditures
5420	County Purchase of Services	\$1,815,147
Total Expenditures Denoted in Object Codes		\$1,815,147
Total Expenditures for Line Item		\$1,815,147
Total Spending Authority for Line Item		\$3,084,361
Amount Under/(Over) Expended		\$1,269,214
<i>Explanation of Reversion / Overexpenditure: The underexpenditure in this line is the result of counties not having to use the full amount of the appropriation to remit authorized payments to those families eligible for public assistance out of such funds, pursuant to 26-13-108 C.R.S.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,084,361
FY 2008-09 Appropriation		\$3,084,361

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Tax Base Relief .

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$6,069,321	0.0
General Fund	\$0		\$0		\$0		\$0		\$6,069,321	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$6,069,321	

SB 07-165 (Human Services Supplemental Bill)

Total Funds	\$1,193,897	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,193,897		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,193,897		\$0		N/A		N/A		N/A	

HB 08-1250 (County Social Services Funds Relief)

Total Funds	\$0	0.0	\$0	0.0	\$6,069,321	0.0	\$6,069,321	0.0	N/A	N/A
General Fund	\$0		\$0		\$6,069,321		\$6,069,321		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$6,069,321		\$6,069,321		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Tax Base Relief .

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,193,897	0.0	\$0	0.0	\$6,069,321	0.0	\$6,069,321	0.0	\$6,069,321	0.0
General Fund	\$1,193,897		\$0		\$6,069,321		\$6,069,321		\$6,069,321	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,193,897		\$0		\$6,069,321		\$6,069,321		\$6,069,321	

Total Spending Authority / Request

Total Funds	\$1,193,897	0.0	\$0	0.0	\$6,069,321	0.0	\$6,069,321	0.0	\$6,069,321	0.0
General Fund	\$1,193,897		\$0		\$6,069,321		\$6,069,321		\$6,069,321	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,193,897		\$0		\$6,069,321		\$6,069,321		\$6,069,321	

Expenditures

Total Funds	\$1,193,897	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,193,897		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,193,897		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, County Tax Base Relief .

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, Offset Loss To Counties Due To Deficit Reduction Act (DRA) Change In TANF Applicant Assignment Of Rights To Arrears (New Line)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138,354	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$83,346	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$55,008	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$83,346	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(4) County Administration, Offset Loss To Counties Due To Deficit Reduction Act (DRA) Change In TANF Applicant Assignment Of Rights To Arrears (New Line)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$138,354	0.0
General Fund	\$0		\$0		\$0		\$0		\$83,346	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$55,008	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$83,346	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Human Services

people who help people



DIVISION OF CHILD WELFARE

- **Program Detail Schedules**

**COLORADO DEPARTMENT OF HUMAN SERVICES
FY 08-09 BUDGET REQUEST**

**(5) Child Welfare Programs
Detail Schedules
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* These only contain prior year information

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* These only contain prior year information

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,900,820	31.5	\$2,065,741	\$0	\$130,712	\$704,367	\$130,712	\$65,357	\$2,131,098
Annualization of FY 2008-09 DI#8: "County Foster Care Program Monitoring Specialists and SAFE Training "	\$2,748	0.5	\$2,143	\$0	\$0	\$605	\$0	\$0	\$2,143
Prior Year Salary Survey	\$94,038	0.0	\$59,028	\$0	\$5,341	\$29,669	\$5,341	\$2,671	\$61,699
Prior Year Performance-based Pay	\$33,532	0.0	\$21,048	\$0	\$1,905	\$10,579	\$1,905	\$953	\$22,001
Performance Pay Adjustment 20% non base	(\$6,707)	0.0	(\$4,210)	\$0	(\$381)	(\$2,116)	(\$381)	(\$191)	(\$4,401)
FY 09-10 Base Request	\$3,024,431	32.0	\$2,143,750	\$0	\$137,577	\$743,104	\$137,577	\$68,790	\$2,212,540
FY 2009-10 DI#9: "Title IV-E Admin Claims for CPA"	\$321,250	0.0	\$321,250	\$0	\$0	\$0	\$0	\$0	\$321,250
FY 2009-10 DI#6: "Child Welfare Staffing Recommendations from the Division Organizational Assessment"	\$592,556	8.3	\$458,933	\$0	\$0	\$133,623	\$0	\$0	\$458,933
FY 2009-10 NP#1: "State Fleet Variable Cost"	\$907	0.0	\$907	\$0	\$0	\$0	\$0	\$0	\$907
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$1,365	0.0	\$1,365	\$0	\$0	\$0	\$0	\$0	\$1,365
FY 09-10 November 1 Request	\$3,940,509	40.3	\$2,926,205	\$0	\$137,577	\$876,727	\$137,577	\$68,790	\$2,994,995
Training									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,981,462	0.0	\$2,348,055	\$37,230	\$0	\$2,596,177	\$0	\$0	\$2,348,055
FY 09-10 Base Request	\$4,981,462	0.0	\$2,348,055	\$37,230	\$0	\$2,596,177	\$0	\$0	\$2,348,055
FY 2009-10 DI#7: "Child Welfare Training Academy"	\$1,606,952	5.5	\$910,160	\$0	\$0	\$696,792	\$0	\$0	\$910,160
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$401	0.0	\$401	\$0	\$0	\$0	\$0	\$0	\$401
FY 09-10 November 1 Request	\$6,588,815	5.5	\$3,258,616	\$37,230	\$0	\$3,292,969	\$0	\$0	\$3,258,616
Foster & Adoptive Parent Recruitment, Training, & Support									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$333,812	1.0	\$267,068	\$0	\$0	\$66,744	\$0	\$0	\$267,068
Prior Year Salary Survey	\$2,585	0.0	\$2,069	\$0	\$0	\$516	\$0	\$0	\$2,069
Prior Year Performance-based Pay	\$922	0.0	\$738	\$0	\$0	\$184	\$0	\$0	\$738
Performance Pay Adjustment 20% non base	(\$185)	0.0	(\$148)	\$0	\$0	(\$37)	\$0	\$0	(\$148)
FY 09-10 Base Request	\$337,134	1.0	\$269,727	\$0	\$0	\$67,407	\$0	\$0	\$269,727
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$583	0.0	\$583	\$0	\$0	\$0	\$0	\$0	\$583
FY 09-10 November 1 Request	\$337,717	1.0	\$270,310	\$0	\$0	\$67,407	\$0	\$0	\$270,310
Child Welfare Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$351,124,654	0.0	\$171,708,710	\$65,590,886	\$18,773,007	\$95,052,051	\$18,773,007	\$9,386,504	\$181,095,214
SB 08-216 Special Bill FY 08-09 Appropriation	\$0	0.0	\$8,001,927	(\$8,001,927)	\$0	\$0	\$0	\$0	\$8,001,927
FY 09-10 Base Request	\$351,124,654	0.0	\$179,710,637	\$57,588,959	\$18,773,007	\$95,052,051	\$18,773,007	\$9,386,504	\$189,097,141
FY 2009-10 DI#10: "Child Welfare Caseload"	\$9,128,592	0.0	\$5,157,711	\$1,506,161	\$365,144	\$2,099,576	\$365,144	\$182,572	\$5,340,283
FY 09-10 November 1 Request	\$360,253,246	0.0	\$184,868,348	\$59,095,120	\$19,138,151	\$97,151,627	\$19,138,151	\$9,569,076	\$194,437,424
Excess Federal Title IV-E Distributions for Related County Administrative Functions									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,735,971	0.0	\$0	\$1,735,971	\$0	\$0	\$0	\$0	\$0
Excess Federal Title IV-E Reimbursements									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,800,000	0.0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$2,800,000	0.0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#16: "Increase in Administrative Review FTE"	(\$459,113)	0.0	\$0	(\$459,113)	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,340,887	0.0	\$0	\$2,340,887	\$0	\$0	\$0	\$0	\$0
Family and Children's Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$45,081,257	0.0	\$37,774,876	\$5,213,955	\$0	\$2,092,426	\$0	\$0	\$37,774,876
FY 09-10 Base Request	\$45,081,257	0.0	\$37,774,876	\$5,213,955	\$0	\$2,092,426	\$0	\$0	\$37,774,876
FY 09-10 November 1 Request	\$45,081,257	0.0	\$37,774,876	\$5,213,955	\$0	\$2,092,426	\$0	\$0	\$37,774,876

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(5) Division of Child Welfare

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Performance-based Collaborative Management Incentives									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,188,750	0.0	\$0	\$3,188,750	\$0	\$0	\$0	\$0	\$0
HB 08-1005 Special Bill FY 08-09 Appropriation	\$376,950	0.0	\$0	\$376,950	\$0	\$0	\$0	\$0	\$0
HB 08-1005 Annualization "Collaborative Management of Multi-Agency Services Provided"	(\$10,200)	0.0	\$0	(\$10,200)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$3,555,500	0.0	\$0	\$3,555,500	\$0	\$0	\$0	\$0	\$0
Independent Living Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,826,582	0.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 09-10 Base Request	\$2,826,582	0.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,826,582	0.0	\$0	\$0	\$0	\$2,826,582	\$0	\$0	\$0
Promoting Safe and Stable Families Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,457,659	2.0	\$50,510	\$1,064,160	\$0	\$3,342,989	\$0	\$0	\$50,510
Prior Year Salary Survey	\$2,893	0.0	\$723	\$0	\$0	\$2,170	\$0	\$0	\$723
Prior Year Performance-based Pay	\$1,029	0.0	\$257	\$0	\$0	\$772	\$0	\$0	\$257
Performance Pay Adjustment 20% non base	(\$205)	0.0	(\$51)	\$0	\$0	(\$154)	\$0	\$0	(\$51)
FY 09-10 Base Request	\$4,461,376	2.0	\$51,439	\$1,064,160	\$0	\$3,345,777	\$0	\$0	\$51,439
FY 09-10 November 1 Request	\$4,461,376	2.0	\$51,439	\$1,064,160	\$0	\$3,345,777	\$0	\$0	\$51,439
Federal Child Abuse Prevention & Treatment Act Grant									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$378,332	3.0	\$0	\$0	\$0	\$378,332	\$0	\$0	\$0
Prior Year Salary Survey	\$5,986	0.0	\$0	\$0	\$0	\$5,986	\$0	\$0	\$0
Prior Year Performance-based Pay	\$2,136	0.0	\$0	\$0	\$0	\$2,136	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$427)	0.0	\$0	\$0	\$0	(\$427)	\$0	\$0	\$0
FY 09-10 Base Request	\$386,027	3.0	\$0	\$0	\$0	\$386,027	\$0	\$0	\$0
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$40	0.0	\$0	\$0	\$0	\$40	\$0	\$0	\$0
FY 09-10 November 1 Request	\$386,067	3.0	\$0	\$0	\$0	\$386,067	\$0	\$0	\$0
CHILD WELFARE AND MENTAL HEALTH SERVICES PILOT PROGRAM [NEW LINE]									
HB 08-1391 Special Bill FY 08-09 Appropriation	\$1,925,169	0.0	\$1,925,169	\$0	\$0	\$0	\$0	\$0	\$1,925,169
HB 08-1391 Annualization "Pilot Program to Provide Mental Health Services for Children"	\$1,547,361	0.0	\$1,547,361	\$0	\$0	\$0	\$0	\$0	\$1,547,361
FY 09-10 Base Request	\$3,472,530	0.0	\$3,472,530	\$0	\$0	\$0	\$0	\$0	\$3,472,530
FY 09-10 November 1 Request	\$3,472,530	0.0	\$3,472,530	\$0	\$0	\$0	\$0	\$0	\$3,472,530
CHILD WELFARE ACTION COMMITTEE [NEW LINE]									
HB 08-1404 Special Bill FY 08-09 Appropriation	\$550,000	0.0	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000
FY 09-10 Base Request	\$550,000	0.0	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000
FY 09-10 November 1 Request	\$550,000	0.0	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000
CHILD WELFARE FUNCTIONAL FAMILY THERAPY [NEW LINE]									
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#4: "Functional Family Therapy"	\$3,281,941	0.5	\$2,632,599	\$649,342	\$0	\$0	\$0	\$0	\$2,632,599
FY 09-10 November 1 Request	\$3,281,941	0.5	\$2,632,599	\$649,342	\$0	\$0	\$0	\$0	\$2,632,599
(5) Division of Child Welfare									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$422,661,418	37.5	\$224,492,056	\$72,205,975	\$18,903,719	\$107,059,668	\$18,903,719	\$9,451,861	\$233,943,917
FY 2009-10 November 1 Request	\$438,812,398	52.3	\$235,604,923	\$73,892,165	\$19,275,728	\$110,039,582	\$19,275,728	\$9,637,866	\$245,242,789

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$395,854,214	32.0	\$408,887,095	32.0	\$419,809,299	37.5	\$419,809,299	37.5	\$422,661,418	37.5
General Fund	\$192,976,179		\$194,023,310		\$214,214,960		\$214,214,960		\$224,492,056	
Cash Funds	\$0		\$0		\$79,630,952		\$79,630,952		\$72,205,975	
Cash Funds Exempt / Reappropriated Funds	\$95,129,764		\$105,517,336		\$18,903,719		\$18,903,719		\$18,903,719	
Federal Funds	\$107,748,271		\$109,346,449		\$107,059,668		\$107,059,668		\$107,059,668	
Medicaid Cash Funds	\$27,036,378		\$35,003,098		\$18,903,719		\$18,903,719		\$18,903,719	
Medicaid General Funds	\$13,518,190		\$17,501,550		\$9,451,861		\$9,451,861		\$9,451,861	
Net General Funds	\$206,494,369		\$211,524,860		\$223,666,821		\$223,666,821		\$233,943,917	

H.B 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$2,592,627	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$8,286,109		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,853,648)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,839,834)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$8,286,109		N/A		N/A		N/A	

HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$3,129,152)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,129,152)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

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(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
H.B. 06-1395: Concerning Residential Child Health Care											
Total Funds	\$3,623,768	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	(\$3,860,114)		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,440,301		\$0		\$0		\$0			N/A	
Federal Funds	(\$956,419)		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$8,747,740		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$4,373,870		\$0		\$0		\$0			N/A	
Net General Funds	\$513,756		\$0		\$0		\$0			N/A	

S.B. 06-219: Administrative reorganization of programs administered by the State Department of Health Care Policy and Finance.

Total Funds	(\$1,593,624)	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,593,624)		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	(\$1,593,624)		\$0		\$0		\$0			N/A	
Medicaid General Funds	(\$796,812)		\$0		\$0		\$0			N/A	
Net General Funds	(\$796,812)		\$0		\$0		\$0			N/A	

S.B. 07-165 Supplemental Bill

Total Funds	\$107,802	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$58,579		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$20,946		\$0		\$0		\$0			N/A	
Federal Funds	\$28,277		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$58,579		\$0		\$0		\$0			N/A	

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(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S.B. 07-226: Comply with Federal Law regarding placement of a child outside of the home.										
Total Funds	\$0	0.0	\$142,561	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$88,388		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$28,512		\$0		\$0		N/A	
Federal Funds	\$0		\$25,661		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$88,388		\$0		\$0		N/A	

S.B. 08-216: Concerning the Country Contribution for the cost of placement of Children in Residential Child Care Facilities

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$8,001,927		\$8,001,927		N/A	
Cash Funds	\$0		\$0		(\$8,001,927)		(\$8,001,927)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$8,001,927		\$8,001,927		N/A	

H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE.

Total Funds	\$0	0.0	\$0	0.0	\$376,950	0.0	\$376,950	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$376,950		\$376,950		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
H.B. 08-1391 Pilot Program to Provide Mental Health Services for Children											
Total Funds	\$0	0.0	\$0	0.0	\$1,925,169	0.0	\$1,925,169	0.0		N/A	N/A
General Fund	\$0		\$0		\$1,925,169		\$1,925,169			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$1,925,169		\$1,925,169			N/A	

H.B. 08-1404 Concerning a comprehensive review of Colorado's Child Welfare System.

Total Funds	\$0	0.0	\$0	0.0	\$550,000	0.0	\$550,000	0.0		N/A	N/A
General Fund	\$0		\$0		\$350,000		\$350,000			N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$350,000		\$350,000			N/A	

Custodial Funds

Total Funds	\$2,368,625	0.0	\$1,513,962	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$2,368,625		\$1,513,962		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

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(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$400,360,785	32.0	\$410,007,093	32.0	\$422,661,418	37.5	\$422,661,418	37.5	\$422,661,418	37.5
General Fund	\$189,174,644		\$202,397,807		\$224,492,056		\$224,492,056		\$224,492,056	
Cash Funds	\$0		\$0		\$72,205,975		\$72,205,975		\$72,205,975	
Cash Funds Exempt / Reappropriated Funds	\$101,997,387		\$100,563,048		\$18,903,719		\$18,903,719		\$18,903,719	
Federal Funds	\$109,188,754		\$107,046,238		\$107,059,668		\$107,059,668		\$107,059,668	
Medicaid Cash Funds	\$34,190,494		\$35,003,098		\$18,903,719		\$18,903,719		\$18,903,719	
Medicaid General Funds	\$17,095,248		\$17,501,550		\$9,451,861		\$9,451,861		\$9,451,861	
Net General Funds	\$206,269,892		\$219,899,357		\$233,943,917		\$233,943,917		\$233,943,917	

Year-End Transfers

Total Funds	(\$9,647,064)		(\$950,341)		N/A		N/A		N/A	
General Fund	\$8,360,358		\$9,598,448		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$17,988,588)		(\$10,242,120)		N/A		N/A		N/A	
Federal Funds	(\$18,834)		(\$306,669)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$17,988,588)		(\$10,548,789)		N/A		N/A		N/A	
Medicaid General Funds	(\$8,994,294)		(\$10,548,789)		N/A		N/A		N/A	
Net General Funds	(\$633,936)		(\$950,341)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$163,944		\$283,550		N/A		\$329,050		N/A	
General Fund	\$86,044		\$178,315		N/A		\$191,861		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,023		\$10,615		N/A		\$16,301		N/A	
Federal Funds	\$73,877		\$94,620		N/A		\$120,888		N/A	
Medicaid Cash Funds	\$4,023		\$10,615		N/A		\$16,301		N/A	
Medicaid General Funds	\$2,012		\$5,308		N/A		\$8,153		N/A	
Net General Funds	\$88,056		\$183,623		N/A		\$200,014		N/A	

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(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,150,980	14.8
General Fund	N/A		N/A		N/A		N/A		\$11,112,867	
Cash Funds	N/A		N/A		N/A		N/A		\$1,686,190	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$372,009	
Federal Funds	N/A		N/A		N/A		N/A		\$2,979,914	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$372,009	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$186,005	
Net General Funds	N/A		N/A		N/A		N/A		\$11,298,872	

Total Spending Authority / Request

Total Funds	\$390,877,665	32.0	\$409,340,302	32.0	\$422,661,418	37.5	\$422,990,468	37.5	\$438,812,398	52.3
General Fund	\$197,621,046		\$212,174,570		\$224,492,056		\$224,683,917		\$235,604,923	
Cash Funds	\$0		\$0		\$72,205,975		\$72,205,975		\$73,892,165	
Cash Funds Exempt / Reappropriated Funds	\$84,012,822		\$90,331,543		\$18,903,719		\$18,920,020		\$19,275,728	
Federal Funds	\$109,243,797		\$106,834,189		\$107,059,668		\$107,180,556		\$110,039,582	
Medicaid Cash Funds	\$16,205,929		\$24,464,924		\$18,903,719		\$18,920,020		\$19,275,728	
Medicaid General Funds	\$8,102,966		\$6,958,069		\$9,451,861		\$9,460,014		\$9,637,866	
Net General Funds	\$205,724,012		\$219,132,639		\$233,943,917		\$234,143,931		\$245,242,789	

Expenditures

Total Funds	\$388,202,332	30.1	\$407,016,924	27.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,621,031		\$211,910,191		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$83,985,209		\$90,293,091		N/A		N/A		N/A	
Federal Funds	\$106,596,092		\$104,813,642		N/A		N/A		N/A	
Medicaid Cash Funds	\$16,203,316		\$13,907,444		N/A		N/A		N/A	
Medicaid General Funds	\$8,101,658		\$6,953,723		N/A		N/A		N/A	
Net General Funds	\$205,722,689		\$218,863,914		N/A		N/A		N/A	

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(5) Division of Child Welfare

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,675,333	1.9	\$2,323,378	4.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15		\$264,379		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$27,613		\$38,452		N/A		N/A		N/A	
Federal Funds	\$2,647,705		\$2,020,547		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,613		\$10,557,480		N/A		N/A		N/A	
Medicaid General Funds	\$1,307		\$4,346		N/A		N/A		N/A	
Net General Funds	\$1,322		\$268,725		N/A		N/A		N/A	

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(5) Division of Child Welfare, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,323,139	26.0	\$2,350,900	26.0	\$2,900,820	31.5	\$2,900,820	31.5	\$2,900,820	31.5
General Fund	\$1,520,667		\$1,538,950		\$2,065,741		\$2,065,741		\$2,065,741	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$126,939		\$127,485		\$130,712		\$130,712		\$130,712	
Federal Funds	\$675,533		\$684,465		\$704,367		\$704,367		\$704,367	
Medicaid Cash Funds	\$126,939		\$127,485		\$130,712		\$130,712		\$130,712	
Medicaid General Funds	\$63,470		\$63,743		\$65,357		\$65,357		\$65,357	
Net General Funds	\$1,584,137		\$1,602,693		\$2,131,098		\$2,131,098		\$2,131,098	

H.B 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$100,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$100,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$100,000		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,323,139	26.0	\$2,450,900	26.0	\$2,900,820	31.5	\$2,900,820	31.5	\$2,900,820	31.5
General Fund	\$1,520,667		\$1,638,950		\$2,065,741		\$2,065,741		\$2,065,741	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$126,939		\$127,485		\$130,712		\$130,712		\$130,712	
Federal Funds	\$675,533		\$684,465		\$704,367		\$704,367		\$704,367	
Medicaid Cash Funds	\$126,939		\$127,485		\$130,712		\$130,712		\$130,712	
Medicaid General Funds	\$63,470		\$63,743		\$65,357		\$65,357		\$65,357	
Net General Funds	\$1,584,137		\$1,702,693		\$2,131,098		\$2,131,098		\$2,131,098	

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(5) Division of Child Welfare, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$39,318)		\$184,306		N/A		N/A		N/A	
General Fund	(\$39,318)		\$89,306		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$95,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$39,318)		\$89,306		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$127,141		\$248,201		N/A		\$286,998		N/A	
General Fund	\$77,161		\$170,924		N/A		\$180,149		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,023		\$10,615		N/A		\$16,301		N/A	
Federal Funds	\$45,957		\$66,662		N/A		\$90,548		N/A	
Medicaid Cash Funds	\$4,023		\$10,615		N/A		\$16,301		N/A	
Medicaid General Funds	\$2,012		\$5,308		N/A		\$8,153		N/A	
Net General Funds	\$79,173		\$176,232		N/A		\$188,302		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,039,689	8.8
General Fund	N/A		N/A		N/A		N/A		\$860,464	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$6,865	
Federal Funds	N/A		N/A		N/A		N/A		\$172,360	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$6,865	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$3,433	
Net General Funds	N/A		N/A		N/A		N/A		\$863,897	

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(5) Division of Child Welfare, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,410,962	26.0	\$2,883,407	26.0	\$2,900,820	31.5	\$3,187,818	31.5	\$3,940,509	40.3
General Fund	\$1,558,510		\$1,899,180		\$2,065,741		\$2,245,890		\$2,926,205	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$130,962		\$138,100		\$130,712		\$147,013		\$137,577	
Federal Funds	\$721,490		\$846,127		\$704,367		\$794,915		\$876,727	
Medicaid Cash Funds	\$130,962		\$138,100		\$130,712		\$147,013		\$137,577	
Medicaid General Funds	\$65,482		\$69,051		\$65,357		\$73,510		\$68,790	
Net General Funds	\$1,623,992		\$1,968,231		\$2,131,098		\$2,319,400		\$2,994,995	

Expenditures

Total Funds	\$2,408,349	25.1	\$2,628,306	22.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,558,510		\$1,652,770		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$128,349		\$129,409		N/A		N/A		N/A	
Federal Funds	\$721,490		\$846,127		N/A		N/A		N/A	
Medicaid Cash Funds	\$128,349		\$129,409		N/A		N/A		N/A	
Medicaid General Funds	\$64,175		\$64,705		N/A		N/A		N/A	
Net General Funds	\$1,622,685		\$1,717,475		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,613	0.9	\$255,101	3.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$246,410		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,613		\$8,691		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,613		\$8,691		N/A		N/A		N/A	
Medicaid General Funds	\$1,307		\$4,346		N/A		N/A		N/A	
Net General Funds	\$1,307		\$250,756		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Administration

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	\$2,962
G3A3X	Admin Assistant II	0.0	\$841
G3A4X	Admin Assistant III	1.0	\$38,564
G3A5X	Office Manager I	0.5	\$23,406
H4R1X	Program Assistant I	1.0	\$48,564
H6G4X	General Professional IV	5.8	\$379,013
H6G5X	General Professional V	8.5	\$650,500
H6G6X	General Professional VI	4.0	\$383,814
H6G8X	Management	0.8	\$86,470
P1A1X	Temporary Aide	0.7	\$44,270
Total Full and Part-time Employee Expenditures		22.3	\$1,658,404
PERA Contributions		N/A	\$167,598
Medicare		N/A	\$19,568
Sick and Annual Leave Payouts		0.0	\$26,093
Contract Services (due to vacancy savings)		0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$284,800
Other Expenditures (specify as necessary)		N/A	\$0
Overtime		N/A	\$97
Employee Cash Incentive Award		N/A	\$5,279
Non-base building performance		N/A	\$7,789
Total Temporary, Contract, and Other Expenditures		0.0	\$511,223
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$117,870
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		22.3	\$2,287,497
Object Code	Object Code Description		Expenditures
2220	Bldg Maintenance/Repair Svcs		\$651
2230	Equip Maintenance/Repair Svcs		\$2,331
2231	IT Hardware Maint/Repair Svcs		\$1,381
2232	IT Software Mntc/Upgrade Svcs		\$12,441
2252	Rental/Motor Pool Mile Charge		\$2,007
2253	Rental Of Equipment		\$100
2255	Rental Of Buildings		\$1,165
2259	Parking Fee Reimbursement		\$830
2260	Rental Of IT Equip - Pc'S		\$14,226
2263	Rental Of IT Equip - Other		\$660
2510	In-State Travel		\$19,153
2511	In-State Common Carrier Fares		\$153
2512	In-State Pers Travel Per Diem		\$9,665
2513	In-State Pers Vehicle Reimbsmt		\$19,479
2515	State-Owned Vehicle Charge		\$8,334
2520	In-State Travel/Non-Employee		\$604
2521	Is/Non-Empl - Common Carrier		\$7,468
2522	Is/Non-Empl - Pers Per Diem		\$114
2530	Out-Of-State Travel		\$606

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Administration

2531	Os Common Carrier Fares	\$2,103
2532	Os Personal Travel Per Diem	\$353
2610	Advertising	\$7,138
2612	Other Marketing Expenses	\$28
2630	Comm Svcs From Div Of Telecom	\$44,824
2631	Comm Svcs From Outside Sources	\$20,084
2680	Printing/Reproduction Services	\$21,576
2681	Photocopy Reimbursement	\$53
3110	Other Supplies & Materials	\$855
3115	Data Processing Supplies	\$1,255
3116	Noncap IT - Purchased PC SW	\$1,303
3120	Books/Periodicals/Subscription	\$7,295
3121	Office Supplies	\$24,930
3123	Postage	\$11,813
3124	Printing/Copy Supplies	\$6,168
3128	Noncapitalized Equipment	\$12,469
3132	Noncap Office Furn/Office Syst	\$1,539
3141	Noncapitalized IT - Servers	\$303
3143	Noncapitalized IT - Other	\$1,029
4111	Prizes And Awards	\$2,500
4140	Dues And Memberships	\$32,939
4180	Official Functions	\$6,349
4181	Customer Workshops	\$14,797
4220	Registration Fees	\$4,088
5781	Grants To Nongov/Organizations	\$13,650
Total Expenditures for Line Item		\$340,809

Total FTE and Expenditures for Line Item	22.3	\$2,628,306
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Total Spending Authority for Line Item	26.0	\$2,883,407
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Amount Under/(Over) Expended	3.7	\$255,101
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Explanation of Reversion / Overexpenditure: This amount was to be used for the Child Welfare Fatality Training. The department put in a request to rollforward this appropriation but was denied by the State Controller's office citing "A plan to complete the work in the following year does not qualify as an extenuating circumstance preventing the delivery of services within the year of the appropriation."

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	26.0	\$2,450,900
Salary Survey Allocation (100%)	N/A	\$67,134
Performance-based Pay Allocation (80%)	N/A	\$22,460
Removal Supplemental #5 one-time funding for the Organizational	N/A	(\$100,000)
Decision Item #8 Foster Care Prog Monitoring	5.5	\$392,483
SBA #7 Child Welfare Rate Study	N/A	\$90,000
1% Base Reduction	N/A	(\$22,157)
FY 2008-09 Appropriation	31.5	\$2,900,820

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$4,928,419	0.0	\$4,928,419	0.0	\$4,981,462	0.0	\$4,981,462	0.0	\$4,981,462	0.0
General Fund	\$2,295,012		\$2,295,012		\$2,348,055		\$2,348,055		\$2,348,055	
Cash Funds	\$0		\$0		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$37,230		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,596,177		\$2,596,177		\$2,596,177	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,295,012		\$2,295,012		\$2,348,055		\$2,348,055		\$2,348,055	

Total Appropriation

Total Funds	\$4,928,419	0.0	\$4,928,419	0.0	\$4,981,462	0.0	\$4,981,462	0.0	\$4,981,462	0.0
General Fund	\$2,295,012		\$2,295,012		\$2,348,055		\$2,348,055		\$2,348,055	
Cash Funds	\$0		\$0		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$37,230		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,596,177		\$2,596,177		\$2,596,177	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,295,012		\$2,295,012		\$2,348,055		\$2,348,055		\$2,348,055	

Year-End Transfers

Total Funds	(\$84,968)		(\$49,883)		N/A		N/A		N/A	
General Fund	(\$84,968)		(\$49,883)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$84,968)		(\$49,883)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,607,353	5.5
General Fund	N/A		N/A		N/A		N/A		\$910,561	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$696,792	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$910,561	

Total Spending Authority / Request

Total Funds	\$4,843,451	0.0	\$4,878,536	0.0	\$4,981,462	0.0	\$4,981,462	0.0	\$6,588,815	5.5
General Fund	\$2,210,044		\$2,245,129		\$2,348,055		\$2,348,055		\$3,258,616	
Cash Funds	\$0		\$0		\$37,230		\$37,230		\$37,230	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$37,230		\$0		\$0		\$0	
Federal Funds	\$2,596,177		\$2,596,177		\$2,596,177		\$2,596,177		\$3,292,969	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,210,044		\$2,245,129		\$2,348,055		\$2,348,055		\$3,258,616	

Expenditures

Total Funds	\$4,810,715	0.0	\$4,878,536	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,210,044		\$2,245,129		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$37,230		\$37,230		N/A		N/A		N/A	
Federal Funds	\$2,563,441		\$2,596,177		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,210,044		\$2,245,129		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$32,736	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$32,736		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Training

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$755,755
1960	Personal Svcs- IT - Hardware	\$1,500
2220	Bldg Maintenance/Repair Svcs	\$1,060
2230	Equip Maintenance/Repair Svcs	\$96
2231	IT Hardware Maint/Repair Svcs	\$160
2232	IT Software Mntc/Upgrade Svcs	\$859
2255	Rental Of Buildings	\$16,921
2260	Rental Of IT Equip - Pc'S	\$3,500
2510	In-State Travel	\$3,164
2512	In-State Pers Travel Per Diem	\$1,900
2515	State-Owned Vehicle Charge	\$100
2523	Is/Non-Empl - Pers Veh Reimb	\$1,542
2630	Comm Svcs From Div Of Telecom	\$5,126
2631	Comm Svcs From Outside Sources	\$520
2680	Printing/Reproduction Services	\$20,688
2820	Other Purchased Services	\$23,500
3115	Data Processing Supplies	\$1,771
3116	Noncap IT - Purchased Pc SW	\$377
3117	Educational Supplies	\$9,674
3120	Books/Periodicals/Subscription	\$527
3121	Office Supplies	\$12,415
3123	Postage	\$3,874
3124	Printing/Copy Supplies	\$675
3128	Noncapitalized Equipment	\$382
3141	Noncapitalized IT - Servers	\$39
3143	Noncapitalized IT - Other	\$131
4180	Official Functions	\$24,278
4181	Customer Workshops	\$625
4220	Registration Fees	\$4,226
5420	Purch Serv-Counties	\$122,415
5440	Purch Serv-Intergovernmental	\$1,968,579
5771	Pass-Thru Fed Grant Interfund	\$50,587
5781	Grants To Nongov/Organizations	\$1,797,919
5881	Distributions To Nongov/Organ	\$6,421
6001	In-Kind Match	\$0
7110	X-IC Ex Intrafund Intradpt	\$0
	Local Share Spending (CFE)	\$37,230
Total Expenditures for Line Item		\$4,878,536
Total Spending Authority for Line Item		\$4,878,536
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$4,928,419
Decision Item #8 Foster Care Prog Monitoring		\$53,043
FY 2008-09 Appropriation		\$4,981,462

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$329,466	1.0	\$330,685	1.0	\$333,812	1.0	\$333,812	1.0	\$333,812	1.0
General Fund	\$263,592		\$264,567		\$267,068		\$267,068		\$267,068	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$65,874		\$66,118		\$66,744		\$66,744		\$66,744	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$263,592		\$264,567		\$267,068		\$267,068		\$267,068	

Total Appropriation

Total Funds	\$329,466	1.0	\$330,685	1.0	\$333,812	1.0	\$333,812	1.0	\$333,812	1.0
General Fund	\$263,592		\$264,567		\$267,068		\$267,068		\$267,068	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$65,874		\$66,118		\$66,744		\$66,744		\$66,744	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$263,592		\$264,567		\$267,068		\$267,068		\$267,068	

Year-End Transfers

Total Funds	(\$31,070)		(\$33,665)		N/A		N/A		N/A	
General Fund	(\$31,070)		(\$33,665)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$31,070)		(\$33,665)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$5,056		\$8,982		N/A		\$11,512		N/A	
General Fund	\$3,990		\$7,094		N/A		\$9,213		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,066		\$1,888		N/A		\$2,299		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$3,990		\$7,094		N/A		\$9,213		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,905	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,242	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$663	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$3,242	

Total Spending Authority / Request

Total Funds	\$303,452	1.0	\$306,002	1.0	\$333,812	1.0	\$345,324	1.0	\$337,717	1.0
General Fund	\$236,512		\$237,996		\$267,068		\$276,281		\$270,310	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$66,940		\$68,006		\$66,744		\$69,043		\$67,407	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$236,512		\$237,996		\$267,068		\$276,281		\$270,310	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$303,452	1.0	\$306,002	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$236,512		\$237,996		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$66,940		\$68,006		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$236,512		\$237,996		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$158
G3A3X	Admin Assistant II	0.0	\$32
H6G4X	General Professional IV	1.0	\$58,272
Total Full and Part-time Employee Expenditures		1.0	\$58,462
PERA Contributions		N/A	\$5,672
Medicare		N/A	\$810
Contract Services (budgeted - not due to vacancy savings)		N/A	\$700
Non-base building performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$7,183
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$5,928
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		1.0	\$71,573
Object Code	Object Code Description		Expenditures
2231	IT Hardware Maint/Repair Svcs		\$6
2232	IT Software Mntc/Upgrade Svcs		\$1,434
2250	Miscellaneous Rentals		\$1,462
2254	Rental Of Motor Vehicles		\$832
2255	Rental Of Buildings		\$5,200
2259	Parking Fee Reimbursement		\$43
2263	Rental Of IT Equip - Other		\$1
2511	In-State Common Carrier Fares		\$157
2512	In-State Pers Travel Per Diem		\$159
2513	In-State Pers Vehicle Reimbsmt		\$197
2521	IS/Non-Empl - Common Carrier		\$792
2530	Out-Of-State Travel		\$1,436
2531	OS Common Carrier Fares		\$790
2532	OS Personal Travel Per Diem		\$219
2610	Advertising		\$95,740
2612	Other Marketing Expenses		\$7,900
2630	Comm Svcs From Div Of Telecom		\$21
2631	Comm Svcs From Outside Sources		\$9,264
2680	Printing/Reproduction Services		\$7,361
2820	Other Purchased Services		\$550
3110	Other Supplies & Materials		\$97
3117	Educational Supplies		\$3,015
3120	Books/Periodicals/Subscription		\$10,045
3121	Office Supplies		\$61
3123	Postage		\$4,930
3128	Noncapitalized Equipment		\$3
4111	Prizes And Awards		\$6,281
4180	Official Functions		\$14,774
4220	Registration Fees		\$250
5120	Grants-Counties		\$35,000
5420	Purch Serv-Counties		\$25,410

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Foster and Adoptive Parent Recruitment, Training, and Support

5781	Grants To Nongov/Organizations		\$1,000
Total Expenditures for Line Item			\$234,429
Total FTE and Expenditures for Line Item			1.0 \$306,002
Total Spending Authority for Line Item			1.0 \$306,002
Amount Under/(Over) Expended			0.0 \$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>			
Build to FY 2008-09 Appropriation			
	FTE		Total Funds
Final FY 2007-08 Appropriation	1.0		\$330,685
Salary Survey Allocation (100%)	N/A		\$2,360
Performance-based Pay Allocation (80%)	N/A		\$767
FY 2008-09 Appropriation	1.0		\$333,812

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$325,007,710	0.0	\$337,208,753	0.0	\$351,124,654	0.0	\$351,124,654	0.0	\$351,124,654	0.0
General Fund	\$151,553,247		\$152,019,187		\$171,708,710		\$171,708,710		\$179,710,637	
Cash Funds	\$0		\$0		\$65,590,886		\$65,590,886		\$57,588,959	
Cash Funds Exempt / Reappropriated Funds	\$78,136,424		\$88,323,342		\$18,773,007		\$18,773,007		\$18,773,007	
Federal Funds	\$95,318,039		\$96,866,224		\$95,052,051		\$95,052,051		\$95,052,051	
Medicaid Cash Funds	\$25,904,759		\$34,875,613		\$18,773,007		\$18,773,007		\$18,773,007	
Medicaid General Funds	\$12,952,380		\$17,437,807		\$9,386,504		\$9,386,504		\$9,386,504	
Net General Funds	\$164,505,627		\$169,456,994		\$181,095,214		\$181,095,214		\$189,097,141	

S.B. 07-165 Supplemental Bill

Total Funds	\$107,802	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,579		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$20,946		\$0		N/A		N/A		N/A	
Federal Funds	\$28,277		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$58,579		\$0		N/A		N/A		N/A	

H.B. 08-1287 Supplemental Bill

Total Funds	\$0	0.0	\$2,492,627	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$8,186,109		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,853,648)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,839,834)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$8,186,109		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(5) Division of Child Welfare, Child Welfare Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
H.B. 06-1395: Concerning Residential Child Health Care											
Total Funds	\$3,623,768	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	(\$3,860,114)		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$8,440,301		\$0		\$0		\$0			N/A	
Federal Funds	(\$956,419)		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$8,747,740		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$4,373,870		\$0		\$0		\$0			N/A	
Net General Funds	\$513,756		\$0		\$0		\$0			N/A	

S.B. 06-219: Administrative reorganization of programs administered by the State Department of Health Care Policy and Finance.

Total Funds	(\$588,944)	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	(\$588,944)		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	(\$588,944)		\$0		\$0		\$0			N/A	
Medicaid General Funds	(\$294,472)		\$0		\$0		\$0			N/A	
Net General Funds	(\$294,472)		\$0		\$0		\$0			N/A	

S.B. 07-226: Comply with Federal Law regarding placement of a child outside of the home.

Total Funds	\$0	0.0	\$142,561	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$88,388		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$28,512		\$0		\$0			N/A	
Federal Funds	\$0		\$25,661		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$88,388		\$0		\$0			N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(5) Division of Child Welfare, Child Welfare Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S.B. 08-216: Concerning the Country Contribution for the cost of placement of Children in Residential Child Care Facilities										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$8,001,927		\$8,001,927		N/A	
Cash Funds	\$0		\$0		(\$8,001,927)		(\$8,001,927)		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$8,001,927		\$8,001,927		N/A	

Custodial Funds

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$328,150,336	0.0	\$339,843,941	0.0	\$351,124,654	0.0	\$351,124,654	0.0	\$351,124,654	0.0
General Fund	\$147,751,712		\$160,293,684		\$179,710,637		\$179,710,637		\$179,710,637	
Cash Funds	\$0		\$0		\$57,588,959		\$57,588,959		\$57,588,959	
Cash Funds Exempt / Reappropriated Funds	\$86,008,727		\$86,498,206		\$18,773,007		\$18,773,007		\$18,773,007	
Federal Funds	\$94,389,897		\$93,052,051		\$95,052,051		\$95,052,051		\$95,052,051	
Medicaid Cash Funds	\$34,063,555		\$34,875,613		\$18,773,007		\$18,773,007		\$18,773,007	
Medicaid General Funds	\$17,031,778		\$17,437,807		\$9,386,504		\$9,386,504		\$9,386,504	
Net General Funds	\$164,783,490		\$177,731,491		\$189,097,141		\$189,097,141		\$189,097,141	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$9,226,631)		(\$2,397,200)		N/A		N/A		N/A	
General Fund	\$8,761,957		\$8,553,258		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$17,988,588)		(\$10,548,789)		N/A		N/A		N/A	
Federal Funds	\$0		(\$401,669)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$17,988,588)		(\$10,548,789)		N/A		N/A		N/A	
Medicaid General Funds	(\$8,994,294)		(\$10,548,789)		N/A		N/A		N/A	
Net General Funds	(\$232,337)		(\$1,995,531)		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,128,592	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,157,711	
Cash Funds	N/A		N/A		N/A		N/A		\$1,506,161	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$365,144	
Federal Funds	N/A		N/A		N/A		N/A		\$2,099,576	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$365,144	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$182,572	
Net General Funds	N/A		N/A		N/A		N/A		\$5,340,283	

Total Spending Authority / Request

Total Funds	\$318,923,705	0.0	\$337,446,741	0.0	\$351,124,654	0.0	\$351,124,654	0.0	\$360,253,246	0.0
General Fund	\$156,513,669		\$168,846,942		\$179,710,637		\$179,710,637		\$184,868,348	
Cash Funds	\$0		\$0		\$57,588,959		\$57,588,959		\$59,095,120	
Cash Funds Exempt / Reappropriated Funds	\$68,020,139		\$75,949,417		\$18,773,007		\$18,773,007		\$19,138,151	
Federal Funds	\$94,389,897		\$92,650,382		\$95,052,051		\$95,052,051		\$97,151,627	
Medicaid Cash Funds	\$16,074,967		\$24,326,824		\$18,773,007		\$18,773,007		\$19,138,151	
Medicaid General Funds	\$8,037,484		\$6,889,018		\$9,386,504		\$9,386,504		\$9,569,076	
Net General Funds	\$164,551,153		\$175,735,960		\$189,097,141		\$189,097,141		\$194,437,424	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$318,923,705	0.0	\$337,446,740	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$156,513,669		\$168,846,941		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$68,020,139		\$75,949,417		N/A		N/A		N/A	
Federal Funds	\$94,389,897		\$92,650,382		N/A		N/A		N/A	
Medicaid Cash Funds	\$16,074,967		\$13,778,035		N/A		N/A		N/A	
Medicaid General Funds	\$8,037,483		\$6,889,018		N/A		N/A		N/A	
Net General Funds	\$164,551,152		\$175,735,959		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$10,548,789		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$0		N/A		N/A		N/A	
Net General Funds	\$1		\$1		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Child Welfare Services

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$2,025
2510	In-State Travel	\$92
2512	In-State Pers Travel Per Diem	\$57
2513	In-State Pers Vehicle Reimbsmt	\$76
2660	Insurance, Other Than Emp Bene	\$306,425
4220	Registration Fees	\$2,000
5420	Purch Serv-Counties	\$261,186,649
	Medicaid Expenditures (HCPF)	\$13,778,035
	Local Share Expenditures (CFE)	\$62,171,382
Total Expenditures for Line Item		\$337,446,740
Total Spending Authority for Line Item		\$337,446,741
Amount Under/(Over) Expended		\$1
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$339,843,941
Removal of Leap Year Adjustment		(\$495,078)
Annualization of S.B. 07-226		(\$79,771)
Decision Item #3 - Child Welfare Services Block Increase		\$13,585,602
Joint Budget Committee Action for Adjustment for Medicaid		(\$6,750,000)
Joint Budget Committee Action for NPI COLA		\$5,019,960
FY 2008-09 Appropriation		\$351,124,654

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,685,040	0.0	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt / Reappropriated Funds	\$1,685,040		\$1,710,316		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,685,040	0.0	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt / Reappropriated Funds	\$1,685,040		\$1,710,316		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,685,040	0.0	\$1,710,316	0.0	\$1,735,971	0.0	\$1,735,971	0.0	\$1,735,971	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,735,971		\$1,735,971		\$1,735,971	
Cash Funds Exempt / Reappropriated Funds	\$1,685,040		\$1,710,316		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,685,040	0.0	\$1,710,316	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,685,040		\$1,710,316		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Excess Federal Title IV-E Distributions for Related County Administrative Functions

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$1,710,316
Total Expenditures for Line Item		\$1,710,316
Total Spending Authority for Line Item		\$1,710,316
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,710,316
Joint Budget Committee Action for NPI COLA		\$25,655
FY 2008-09 Appropriation		\$1,735,971

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,929,152	0.0	\$5,929,152	0.0	\$2,800,000	0.0	\$2,800,000	0.0	\$2,800,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,800,000		\$2,800,000		\$2,800,000	
Cash Funds Exempt / Reappropriated Funds	\$5,929,152		\$5,929,152		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

H.B. 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$3,129,152)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,129,152)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,929,152	0.0	\$2,800,000	0.0	\$2,800,000	0.0	\$2,800,000	0.0	\$2,800,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,800,000		\$2,800,000		\$2,800,000	
Cash Funds Exempt / Reappropriated Funds	\$5,929,152		\$2,800,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		\$306,669		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$306,669		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$459,113)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$459,113)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$5,929,152	0.0	\$3,106,669	0.0	\$2,800,000	0.0	\$2,800,000	0.0	\$2,340,887	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,800,000		\$2,800,000		\$2,340,887	
Cash Funds Exempt / Reappropriated Funds	\$5,929,152		\$3,106,669		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,929,152	0.0	\$3,106,669	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,929,152		\$3,106,669		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Excess Federal Title IV-E Reimbursements

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$2,106,669
5420	Purch Serv Counties (TANF MOE)	\$1,000,000
Total Expenditures for Line Item		\$3,106,669
Total Spending Authority for Line Item		\$3,106,669
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,800,000
FY 2008-09 Appropriation		\$2,800,000

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Family and Children's Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$45,379,414	0.0	\$45,055,425	0.0	\$45,081,257	0.0	\$45,081,257	0.0	\$45,081,257	0.0
General Fund	\$37,297,558		\$37,857,021		\$37,774,876		\$37,774,876		\$37,774,876	
Cash Funds	\$0		\$0		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt / Reappropriated Funds	\$6,050,819		\$5,136,901		\$0		\$0		\$0	
Federal Funds	\$2,031,037		\$2,061,503		\$2,092,426		\$2,092,426		\$2,092,426	
Medicaid Cash Funds	\$1,004,680		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$502,340		\$0		\$0		\$0		\$0	
Net General Funds	\$37,799,898		\$37,857,021		\$37,774,876		\$37,774,876		\$37,774,876	

S.B. 06-219: Administrative reorganization of programs administered by the State Department of Health Care Policy and Finance.

Total Funds	(\$1,004,680)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,004,680)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$1,004,680)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$502,340)		\$0		\$0		\$0		N/A	
Net General Funds	(\$502,340)		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$44,374,734	0.0	\$45,055,425	0.0	\$45,081,257	0.0	\$45,081,257	0.0	\$45,081,257	0.0
General Fund	\$37,297,558		\$37,857,021		\$37,774,876		\$37,774,876		\$37,774,876	
Cash Funds	\$0		\$0		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt / Reappropriated Funds	\$5,046,139		\$5,136,901		\$0		\$0		\$0	
Federal Funds	\$2,031,037		\$2,061,503		\$2,092,426		\$2,092,426		\$2,092,426	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,297,558		\$37,857,021		\$37,774,876		\$37,774,876		\$37,774,876	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Family and Children's Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Year-End Transfers

Total Funds	(\$246,243)		\$1,039,432		N/A		N/A		N/A	
General Fund	(\$246,243)		\$1,039,432		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$246,243)		\$1,039,432		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$44,128,491	0.0	\$46,094,857	0.0	\$45,081,257	0.0	\$45,081,257	0.0	\$45,081,257	0.0
General Fund	\$37,051,315		\$38,896,453		\$37,774,876		\$37,774,876		\$37,774,876	
Cash Funds	\$0		\$0		\$5,213,955		\$5,213,955		\$5,213,955	
Cash Funds Exempt / Reappropriated Funds	\$5,046,139		\$5,136,901		\$0		\$0		\$0	
Federal Funds	\$2,031,037		\$2,061,503		\$2,092,426		\$2,092,426		\$2,092,426	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,051,315		\$38,896,453		\$37,774,876		\$37,774,876		\$37,774,876	

Expenditures

Total Funds	\$44,128,490	0.0	\$46,094,857	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,051,314		\$38,896,453		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,046,139		\$5,136,901		N/A		N/A		N/A	
Federal Funds	\$2,031,037		\$2,061,503		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$37,051,314		\$38,896,453		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Family and Children's Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Family and Children's Programs

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$20,685
5420	Purch Serv-Counties	\$40,937,271
	Local Share Spending	\$5,136,901
Total Expenditures for Line Item		\$46,094,857
Total Spending Authority for Line Item		\$46,094,857
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$45,055,425
Joint Budget Committee Action for NPI COLA		\$675,832
Joint Budget Committee Action for HCPF		(\$650,000)
FY 2008-09 Appropriation		\$45,081,257

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,100,000	0.0	\$3,188,750	0.0	\$3,188,750	0.0	\$3,188,750	0.0	\$3,565,700	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,188,750		\$3,188,750		\$3,565,700	
Cash Funds Exempt / Reappropriated Funds	\$2,100,000		\$3,188,750		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

H.B. 08-1005: Conduct ongoing external evaluation of the counties which have entered into the MOE.

Total Funds	\$0	0.0	\$0	0.0	\$376,950	0.0	\$376,950	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$376,950		\$376,950		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$2,100,000	0.0	\$3,188,750	0.0	\$3,565,700	0.0	\$3,565,700	0.0	\$3,565,700	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,565,700		\$3,565,700		\$3,565,700	
Cash Funds Exempt / Reappropriated Funds	\$2,100,000		\$3,188,750		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,200)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$10,200)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,100,000	0.0	\$3,188,750	0.0	\$3,565,700	0.0	\$3,565,700	0.0	\$3,555,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,565,700		\$3,565,700		\$3,555,500	
Cash Funds Exempt / Reappropriated Funds	\$2,100,000		\$3,188,750		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,075,000	0.0	\$3,158,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,075,000		\$3,158,989		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$25,000	0.0	\$29,761	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25,000		\$29,761		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Performance-based Collaborative Management Incentives

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$3,158,989
Total Expenditures for Line Item		\$3,158,989
Total Spending Authority for Line Item		\$3,188,750
Amount Under/(Over) Expended		\$29,761
<i>Explanation of Reversion / Overexpenditure: This is a Cash Fund that is funded by the Performance Incentive Cash fund authorized under 24-1.9-104 CRS. These funds roll forward. All moneys in the fund shall remain in the fund and will not be transferred or revert to general fund at the end of the fiscal year.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,188,750
FY 2008-09 Appropriation		\$3,188,750

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Independent Living Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,826,582		\$2,826,582		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$1,057,300	0.0	\$409,238	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$1,057,300		\$409,238		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$3,883,882	0.0	\$3,235,820	0.0	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,883,882		\$3,235,820		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Independent Living Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$3,883,882	0.0	\$3,235,820	0.0	\$2,826,582	0.0	\$2,826,582	0.0	\$2,826,582	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,883,882		\$3,235,820		\$2,826,582		\$2,826,582		\$2,826,582	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,899,637	0.0	\$2,142,031	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,899,637		\$2,142,031		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$984,245	0.0	\$1,093,789	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$984,245		\$1,093,789		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Independent Living Programs

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$493,064
5420	Purch Serv-Counties	\$1,648,967
Total Expenditures for Line Item		\$2,142,031
Total FTE and Expenditures for Line Item		\$2,142,031
Total Spending Authority for Line Item		\$3,235,820
Amount Under/(Over) Expended		\$1,093,789
<i>Explanation of Reversion / Overexpenditure: This is a Federal Grant that is authorized to roll forward funds within the grant cycle. Money not used during one year of the grant is available for use each year there-after for the life of the Grant and to the extent of the amount of the entire Grant. The grant cycle for Independent Living is 2 federal fiscal years.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,235,820
Reverse Custodial Funds		(\$409,238)
FY 2008-09 Appropriation		\$2,826,582

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$4,440,032	2.0	\$4,449,912	2.0	\$4,457,659	2.0	\$4,457,659	2.0	\$4,457,659	2.0
General Fund	\$46,103		\$48,573		\$50,510		\$50,510		\$50,510	
Cash Funds	\$0		\$0		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$1,064,160		\$0		\$0		\$0	
Federal Funds	\$3,329,769		\$3,337,179		\$3,342,989		\$3,342,989		\$3,342,989	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$46,103		\$48,573		\$50,510		\$50,510		\$50,510	

Custodial Funds

Total Funds	\$901,264	0.0	\$1,104,724	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$901,264		\$1,104,724		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,341,296	2.0	\$5,554,636	2.0	\$4,457,659	2.0	\$4,457,659	2.0	\$4,457,659	2.0
General Fund	\$46,103		\$48,573		\$50,510		\$50,510		\$50,510	
Cash Funds	\$0		\$0		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$1,064,160		\$0		\$0		\$0	
Federal Funds	\$4,231,033		\$4,441,903		\$3,342,989		\$3,342,989		\$3,342,989	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$46,103		\$48,573		\$50,510		\$50,510		\$50,510	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$20,218		\$10,618		N/A		\$10,001		N/A	
General Fund	\$4,893		\$297		N/A		\$2,499		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$15,325		\$10,321		N/A		\$7,502		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$4,893		\$297		N/A		\$2,499		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,717	0.0
General Fund	N/A		N/A		N/A		N/A		\$929	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,788	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$929	

Total Spending Authority / Request

Total Funds	\$5,361,514	2.0	\$5,565,254	2.0	\$4,457,659	2.0	\$4,467,660	2.0	\$4,461,376	2.0
General Fund	\$50,996		\$48,870		\$50,510		\$53,009		\$51,439	
Cash Funds	\$0		\$0		\$1,064,160		\$1,064,160		\$1,064,160	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$1,064,160		\$0		\$0		\$0	
Federal Funds	\$4,246,358		\$4,452,224		\$3,342,989		\$3,350,491		\$3,345,777	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,996		\$48,870		\$50,510		\$53,009		\$51,439	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,679,285	2.0	\$4,990,721	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$50,982		\$30,902		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,064,160		\$1,064,160		N/A		N/A		N/A	
Federal Funds	\$3,564,143		\$3,895,659		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$50,982		\$30,902		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$682,229	0.0	\$574,533	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14		\$17,968		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$682,215		\$556,565		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$14		\$17,968		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$3,131
G3A3X	Admin Assistant II	0.0	\$65
H6G4X	General Professional IV	0.3	\$17,081
H6G5X	General Professional V	0.7	\$45,147
H6G6X	General Professional VI	0.3	\$24,339
Total Full and Part-time Employee Expenditures		1.3	\$89,763
PERA Contributions		N/A	\$10,871
Medicare		N/A	\$1,297
Contract Services (budgeted - not due to vacancy savings)		N/A	\$58,196
Other Expenditures (specify as necessary)		N/A	\$0
Non-base building performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$70,366
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$6,164
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		1.3	\$166,292
Object Code	Object Code Description		Expenditures
2231	IT Hardware Maint/Repair Svcs		\$6
2232	IT Software Mntc/Upgrade Svcs		\$4
2259	Parking Fee Reimbursement		\$15
2263	Rental Of IT Equip - Other		\$3
2510	In-State Travel		\$450
2512	In-State Pers Travel Per Diem		\$205
2513	In-State Pers Vehicle Reimbsmt		\$528
2520	In-State Travel/Non-Employee		\$5,757
2521	Is/Non-Empl - Common Carrier		\$4,209
2522	Is/Non-Empl - Pers Per Diem		\$932
2523	Is/Non-Empl - Pers Veh Reimb		\$248
2532	Os Personal Travel Per Diem		\$70
2541	Os/Non-Empl - Common Carrier		\$1,628
2610	Advertising		\$6,311
2630	Comm Svcs From Div Of Telecom		\$2,876
2631	Comm Svcs From Outside Sources		\$559
2680	Printing/Reproduction Services		\$1,324
3121	Office Supplies		\$5,070
3122	Photographic Supplies		\$3
3123	Postage		\$10
3128	Noncapitalized Equipment		\$4
4111	Prizes And Awards		\$4,985
4180	Official Functions		\$1,170
4181	Customer Workshops		\$11,367
4220	Registration Fees		\$2,325
4260	Nonemployee Reimbursements		\$100
5120	Grants-Counties		\$2,485,022
5170	Grants-School Distr		\$599,604

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Promoting Safe and Stable Families Program

5420	Purch Serv-Counties	\$266,099
5881	Distributions To Nongov/Organ	\$359,387
	Local Share Spending	\$1,064,160
Total Expenditures for Line Item		\$4,824,429
Total FTE and Expenditures for Line Item		1.3 \$4,990,721
Total Spending Authority for Line Item		2.0 \$5,565,254
Amount Under/(Over) Expended		0.7 \$574,533
<i>Explanation of Reversion / Overexpenditure: This is a Federal Grant that is authorized to roll forward funds within the grant cycle. Money not used during one year of the grant is available for use each year there-after for the life of the Grant and to the extent of the amount of the entire Grant. The grant cycle for PSSF is 2 federal fiscal years.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation	2.0	\$5,554,636
Salary Survey Allocation (100%)	N/A	\$5,840
Performance-based Pay Allocation (80%)	N/A	\$1,907
Reverse Custodial Funds	0.0	(\$1,104,724)
FY 2008-09 Appropriation	2.0	\$4,457,659

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$905,260	3.0	\$908,201	3.0	\$378,332	3.0	\$378,332	3.0	\$378,332	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$905,260		\$908,201		\$378,332		\$378,332		\$378,332	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$410,061	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$410,061		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,315,321	3.0	\$908,201	3.0	\$378,332	3.0	\$378,332	3.0	\$378,332	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,315,321		\$908,201		\$378,332		\$378,332		\$378,332	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$18,834)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$18,834)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$11,529		\$15,749		N/A		\$20,539		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$11,529		\$15,749		N/A		\$20,539		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,735	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,735	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,308,016	3.0	\$923,950	3.0	\$378,332	3.0	\$398,871	3.0	\$386,067	3.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,308,016		\$923,950		\$378,332		\$398,871		\$386,067	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$359,506	2.0	\$553,757	3.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$359,506		\$553,757		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$948,510	0.0	\$370,193	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$948,510		\$370,193		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$97
G3A4X	Admin Assistant III	1.0	\$33,768
H4R2X	Program Assistant II	0.1	\$3,252
H6G2T	General Professional II	0.9	\$37,204
H6G5X	General Professional V	1.0	\$90,768
Total Full and Part-time Employee Expenditures		3.0	\$165,089
PERA Contributions		N/A	\$16,643
Medicare		N/A	\$2,378
Contract Services (budgeted - not due to vacancy savings)		N/A	\$136,407
Other Expenditures (specify as necessary)		N/A	\$0
Overtime		N/A	\$138
Non-base building performance		N/A	\$2
Total Temporary, Contract, and Other Expenditures		0.0	\$155,567
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$13,885
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		3.0	\$334,540
Object Code	Object Code Description		Expenditures
2170	Waste Disposal Services		\$338
2231	IT Hardware Maint/Repair Svcs		\$11
2232	IT Software Mntc/Upgrade Svcs		\$8
2260	Rental Of IT Equip - Pc'S		\$431
2263	Rental Of IT Equip - Other		\$4
2510	In-State Travel		(\$35)
2520	In-State Travel/Non-Employee		\$217
2521	Is/Non-Empl - Common Carrier		\$497
2522	Is/Non-Empl - Pers Per Diem		\$82
2523	Is/Non-Empl - Pers Veh Reimb		\$2,146
2530	Out-Of-State Travel		\$39
2531	Os Common Carrier Fares		\$410
2610	Advertising		\$67
2630	Comm Svcs From Div Of Telecom		\$997
2631	Comm Svcs From Outside Sources		\$503
2680	Printing/Reproduction Services		\$7,070
3121	Office Supplies		\$543
3122	Photographic Supplies		\$3
3123	Postage		\$358
3128	Noncapitalized Equipment		\$6
3143	Noncapitalized IT - Other		\$1
4180	Official Functions		\$10,403
4181	Customer Workshops		\$32,244
5440	Purch Serv-Intergovernmental		\$162,874
Total Expenditures for Line Item			\$219,217
Total FTE and Expenditures for Line Item		3.0	\$553,757
Total Spending Authority for Line Item		3.0	\$923,950

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(5) Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant

Amount Under/(Over) Expended	0.0	\$370,193
<i>Explanation of Reversion / Overexpenditure: This is a Federal Grant that is authorized to roll forward funds within the grant cycle. Money not used during one year of the grant is available for use each year there-after for the life of the Grant and to the extent of the amount of the entire Grant. The grant cycle for CAPTA is 5 federal fiscal years.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation	3.0	\$908,201
Salary Survey Allocation (100%)	N/A	\$4,656
Performance-based Pay Allocation (80%)	N/A	\$1,585
Joint Budget Committee Action for reduce spending authority	N/A	(\$536,110)
FY 2008-09 Appropriation	3.0	\$378,332

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,925,169	0.0
General Fund	\$0		\$0		\$0		\$0		\$1,925,169	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$1,925,169	

H.B. 08-1391 Pilot Program to Provide Mental Health Services for Children

Total Funds	\$0	0.0	\$0	0.0	\$1,925,169	0.0	\$1,925,169	0.0	N/A	N/A
General Fund	\$0		\$0		\$1,925,169		\$1,925,169		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$1,925,169		\$1,925,169		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$1,925,169	0.0	\$1,925,169	0.0	\$1,925,169	0.0
General Fund	\$0		\$0		\$1,925,169		\$1,925,169		\$1,925,169	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$1,925,169		\$1,925,169		\$1,925,169	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare and Mental Health Services Pilot Program [New Line]

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,547,361	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,547,361	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$1,547,361	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,925,169	0.0	\$1,925,169	0.0	\$3,472,530	0.0
General Fund	\$0		\$0		\$1,925,169		\$1,925,169		\$3,472,530	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$1,925,169		\$1,925,169		\$3,472,530	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$550,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$350,000	
Cash Funds	\$0		\$0		\$0		\$0		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$350,000	

H.B. 08-1404 Concerning a comprehensive review of Colorado's Child Welfare System.

Total Funds	\$0	0.0	\$0	0.0	\$550,000	0.0	\$550,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$350,000		\$350,000		N/A	
Cash Funds	\$0		\$0		\$200,000		\$200,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$350,000		\$350,000		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$550,000	0.0	\$550,000	0.0	\$550,000	0.0
General Fund	\$0		\$0		\$350,000		\$350,000		\$350,000	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$350,000		\$350,000		\$350,000	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Child Welfare Action Committee [New Line]

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$550,000	0.0	\$550,000	0.0	\$550,000	0.0
General Fund	\$0		\$0		\$350,000		\$350,000		\$350,000	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$200,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$350,000		\$350,000		\$350,000	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Functional Family Therapy [New Line]

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,281,941	0.5
General Fund	N/A		N/A		N/A		N/A		N/A	\$2,632,599	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$649,342	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$2,632,599	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(5) Division of Child Welfare, Functional Family Therapy [New Line]

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,281,941	0.5
General Fund	\$0		\$0		\$0		\$0		\$2,632,599	
Cash Funds	\$0		\$0		\$0		\$0		\$649,342	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$2,632,599	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Human Services

people who help people



DIVISION OF CHILD CARE

- **PROGRAM DETAIL SCHEDULES**

**COLORADO DEPARTMENT OF HUMAN SERVICES
FY 08-09 BUDGET REQUEST**

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Detail Schedules
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* These only contain prior year information

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Division of Child Care

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Child Care Licensing and Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,464,657	64.0	\$2,346,195	\$731,546	\$0	\$3,386,916	\$0	\$0	\$2,346,195
HB 08-1388 Special Bill FY 08-09 Appropriation	\$85,092	1.5	\$85,092	\$0	\$0	\$0	\$0	\$0	\$85,092
HB 08-1388 Annualization "Financing of Public Schools"	(\$5,183)	0.0	(\$5,183)	\$0	\$0	\$0	\$0	\$0	(\$5,183)
Prior Year Salary Survey	\$162,057	0.0	\$79,052	\$22,785	\$0	\$60,220	\$0	\$0	\$79,052
Prior Year Performance-based Pay	\$57,878	0.0	\$28,233	\$8,138	\$0	\$21,507	\$0	\$0	\$28,233
Performance Pay Adjustment 20% non-base	(\$11,576)	0.0	(\$5,647)	(\$1,628)	\$0	(\$4,301)	\$0	\$0	(\$5,647)
FY 09-10 Base Request	\$6,752,925	65.5	\$2,527,742	\$760,841	\$0	\$3,464,342	\$0	\$0	\$2,527,742
FY 2009-10 DI#8: "Child Care Business Partnership Program"	\$91,163	1.0	\$0	\$0	\$0	\$91,163	\$0	\$0	\$0
FY 2009-10 DI#18: "Child Care Assistance Program Compliance Assurance"	\$168,185	2.0	\$0	\$0	\$0	\$168,185	\$0	\$0	\$0
FY 2009-10 NP#1: "State Fleet Variable Cost"	\$337	0.0	\$0	\$0	\$0	\$337	\$0	\$0	\$0
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$9,375	0.0	\$0	\$0	\$0	\$9,375	\$0	\$0	\$0
FY 09-10 November 1 Request	\$7,021,985	68.5	\$2,527,742	\$760,841	\$0	\$3,733,402	\$0	\$0	\$2,527,742
Fines Assessed Against Licenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$18,000	0.0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$18,000	0.0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$18,000	0.0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0
Child Care Assistance Program Automated System Replacement									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$47,685	0.0	\$0	\$0	\$0	\$47,685	\$0	\$0	\$0
Annualization of FY 2007-08 DI#18: CHATS Replacement	\$1,191,606	0.0	\$0	\$0	\$0	\$1,191,606	\$0	\$0	\$0
FY 09-10 Base Request	\$1,239,291	0.0	\$0	\$0	\$0	\$1,239,291	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,239,291	0.0	\$0	\$0	\$0	\$1,239,291	\$0	\$0	\$0
Child Care Assistance Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$75,868,579	0.0	\$15,354,221	\$9,201,753	\$0	\$51,312,605	\$0	\$0	\$15,354,221
FY 09-10 Base Request	\$75,868,579	0.0	\$15,354,221	\$9,201,753	\$0	\$51,312,605	\$0	\$0	\$15,354,221
FY 2009-10 DI#8: "Child Care Business Partnership Program"	(\$102,220)	0.0	\$0	(\$11,057)	\$0	(\$91,163)	\$0	\$0	\$0
FY 2009-10 DI#18: "Child Care Assistance Program Compliance Assurance"	(\$188,584)	0.0	\$0	(\$20,399)	\$0	(\$168,185)	\$0	\$0	\$0
FY 09-10 November 1 Request	\$75,577,775	0.0	\$15,354,221	\$9,170,297	\$0	\$51,053,257	\$0	\$0	\$15,354,221
Grants to Improve the Quality & Availability of Child Care & to Comply with Federal Targeted Funds Requirements									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 09-10 Base Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
FY 09-10 November 1 Request	\$3,473,633	0.0	\$0	\$0	\$0	\$3,473,633	\$0	\$0	\$0
Early Childhood Councils									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,984,761	1.0	\$1,006,161	\$0	\$0	\$1,978,600	\$0	\$0	\$1,006,161
Prior Year Performance-based Pay	\$550	0.0	\$0	\$0	\$0	\$550	\$0	\$0	\$0
Performance Pay Adjustment 20% non-base	(\$110)	0.0	\$0	\$0	\$0	(\$110)	\$0	\$0	\$0
FY 09-10 Base Request	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
FY 09-10 November 1 Request	\$2,985,201	1.0	\$1,006,161	\$0	\$0	\$1,979,040	\$0	\$0	\$1,006,161
School-readiness Quality Improvement Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,227,765	1.0	\$0	\$0	\$0	\$2,227,765	\$0	\$0	\$0
Prior Year Salary Survey	\$1,540	0.0	\$0	\$0	\$0	\$1,540	\$0	\$0	\$0
FY 09-10 Base Request	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,229,305	1.0	\$0	\$0	\$0	\$2,229,305	\$0	\$0	\$0
(6) Division of Child Care									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$91,170,172	67.5	\$18,791,669	\$9,951,299	\$0	\$62,427,204	\$0	\$0	\$18,791,669
FY 2009-10 November 1 Request	\$92,545,190	70.5	\$18,888,124	\$9,949,138	\$0	\$63,707,928	\$0	\$0	\$18,888,124

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(6) Division of Child Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$92,749,745	63.5	\$91,202,743	64.0	\$91,085,080	66.0	\$91,085,080	66.0	\$91,170,172	67.5
General Fund	\$18,618,916		\$18,651,536		\$18,706,577		\$18,706,577		\$18,791,669	
Cash Funds	\$10,409,246		\$10,159,801		\$9,951,299		\$9,951,299		\$9,951,299	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$63,721,583		\$62,391,406		\$62,427,204		\$62,427,204		\$62,427,204	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$18,618,916		\$18,651,536		\$18,706,577		\$18,706,577		\$18,791,669	

S.B. 07-165 Supplemental Bill

Total Funds	(\$5,132,628)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,500,000)		\$0		N/A		N/A		N/A	
Cash Funds	(\$525,962)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,106,666)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$2,500,000)		\$0		N/A		N/A		N/A	

H.B. 08-1287 Supplemental Bill

Total Funds	\$0	1.0	(\$250,296)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$250,296)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

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(6) Division of Child Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S.B. 06-045: Concerning The Investigation of Child Care Providers										
Total Funds	\$37,134	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$37,134		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

H.B. 08-1388: Concerning the Financing of Public Schools

Total Funds	\$0	0.0	\$0	0.0	\$85,092	1.5	\$85,092	1.5	N/A	N/A
General Fund	\$0		\$0		\$85,092		\$85,092		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$85,092		\$85,092		N/A	

H.B. 07-1062: Concerning the creation of a Statewide System of Early Childhood Councils.

Total Funds	\$0	0.0	\$1,022,169	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$1		\$0		\$0		N/A	
Cash Funds	\$0		\$1,022,168		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$1		\$0		\$0		N/A	

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(6) Division of Child Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$87,654,251	64.5	\$91,974,616	65.0	\$91,170,172	67.5	\$91,170,172	67.5	\$91,170,172	67.5
General Fund	\$16,118,916		\$18,651,537		\$18,791,669		\$18,791,669		\$18,791,669	
Cash Funds	\$9,920,418		\$10,931,673		\$9,951,299		\$9,951,299		\$9,951,299	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$61,614,917		\$62,391,406		\$62,427,204		\$62,427,204		\$62,427,204	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,118,916		\$18,651,537		\$18,791,669		\$18,791,669		\$18,791,669	

Year-End Transfers

Total Funds	(\$1,000,000)		\$0		N/A		N/A		N/A	
General Fund	(\$18,620)		\$0		N/A		N/A		N/A	
Cash Funds	\$18,620		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,000,000)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$18,620)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$351,401		\$467,512		N/A		\$567,439		N/A	
General Fund	\$198,000		\$210,885		N/A		\$275,022		N/A	
Cash Funds	\$15,000		\$54,116		N/A		\$79,270		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$138,401		\$202,511		N/A		\$213,147		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$198,000		\$210,885		N/A		\$275,022		N/A	

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(6) Division of Child Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,375,018	3.0
General Fund	N/A		N/A		N/A		N/A		\$96,455	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,161)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,280,724	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$96,455	

Total Spending Authority / Request

Total Funds	\$87,005,652	64.5	\$92,442,128	65.0	\$91,170,172	67.5	\$91,737,611	67.5	\$92,545,190	70.5
General Fund	\$16,298,296		\$18,862,422		\$18,791,669		\$19,066,691		\$18,888,124	
Cash Funds	\$9,954,038		\$10,985,789		\$9,951,299		\$10,030,569		\$9,949,138	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$60,753,318		\$62,593,917		\$62,427,204		\$62,640,351		\$63,707,928	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,298,296		\$18,862,422		\$18,791,669		\$19,066,691		\$18,888,124	

Expenditures

Total Funds	\$86,610,297	60.5	\$92,059,174	59.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,275,634		\$18,827,782		N/A		N/A		N/A	
Cash Funds	\$9,671,966		\$10,717,529		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$666		N/A		N/A		N/A	
Federal Funds	\$60,662,697		\$62,513,197		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$16,275,634		\$18,827,782		N/A		N/A		N/A	

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(6) Division of Child Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$395,355	4.0	\$382,954	5.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,662		\$34,640		N/A		N/A		N/A	
Cash Funds	\$282,072		\$268,260		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$666)		N/A		N/A		N/A	
Federal Funds	\$90,621		\$80,720		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$22,662		\$34,640		N/A		N/A		N/A	

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(6) Division of Child Care, Child Care Licensing and Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$6,183,138	62.5	\$6,295,696	63.0	\$6,464,657	64.0	\$6,464,657	64.0	\$6,549,749	65.5
General Fund	\$2,242,527		\$2,275,147		\$2,346,195		\$2,346,195		\$2,431,287	
Cash Funds	\$680,648		\$710,008		\$731,546		\$731,546		\$731,546	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,259,963		\$3,310,541		\$3,386,916		\$3,386,916		\$3,386,916	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,242,527		\$2,275,147		\$2,346,195		\$2,346,195		\$2,431,287	

H.B. 08-1287 Supplemental Bill

Total Funds	\$0	1.0	\$180,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$180,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

S.B. 06-045: Concerning The Investigation of Child Care Providers

Total Funds	\$37,134	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$37,134		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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(6) Division of Child Care, Child Care Licensing and Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H.B. 08-1388: Concerning the Financing of Public Schools										
Total Funds	\$0	0.0	\$0	0.0	\$85,092	1.5	\$85,092	1.5	N/A	N/A
General Fund	\$0		\$0		\$85,092		\$85,092		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$85,092		\$85,092		N/A	

Total Appropriation

Total Funds	\$6,220,272	64.5	\$6,475,696	63.0	\$6,549,749	65.5	\$6,549,749	65.5	\$6,549,749	65.5
General Fund	\$2,242,527		\$2,275,147		\$2,431,287		\$2,431,287		\$2,431,287	
Cash Funds	\$717,782		\$710,008		\$731,546		\$731,546		\$731,546	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,259,963		\$3,490,541		\$3,386,916		\$3,386,916		\$3,386,916	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,242,527		\$2,275,147		\$2,431,287		\$2,431,287		\$2,431,287	

Year-End Transfers

Total Funds	\$303,400		\$0		N/A		N/A		N/A	
General Fund	\$102,740		\$0		N/A		N/A		N/A	
Cash Funds	\$18,620		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$182,040		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$102,740		\$0		N/A		N/A		N/A	

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(6) Division of Child Care, Child Care Licensing and Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$350,000		\$464,763		N/A		\$563,799		N/A	
General Fund	\$198,000		\$210,885		N/A		\$275,022		N/A	
Cash Funds	\$15,000		\$54,116		N/A		\$79,270		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$137,000		\$199,762		N/A		\$209,507		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$198,000		\$210,885		N/A		\$275,022		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$472,236	3.0
General Fund	N/A		N/A		N/A		N/A		\$96,455	
Cash Funds	N/A		N/A		N/A		N/A		\$29,295	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$346,486	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$96,455	

Total Spending Authority / Request

Total Funds	\$6,873,672	64.5	\$6,940,459	63.0	\$6,549,749	65.5	\$7,113,548	65.5	\$7,021,985	68.5
General Fund	\$2,543,267		\$2,486,032		\$2,431,287		\$2,706,309		\$2,527,742	
Cash Funds	\$751,402		\$764,124		\$731,546		\$810,816		\$760,841	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,579,003		\$3,690,303		\$3,386,916		\$3,596,423		\$3,733,402	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,543,267		\$2,486,032		\$2,431,287		\$2,706,309		\$2,527,742	

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(6) Division of Child Care, Child Care Licensing and Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$6,549,918	59.7	\$6,690,868	57.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,520,605		\$2,486,032		N/A		N/A		N/A	
Cash Funds	\$487,330		\$513,864		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$666		N/A		N/A		N/A	
Federal Funds	\$3,541,983		\$3,690,306		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,520,605		\$2,486,032		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$323,754	4.8	\$249,591	5.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,662		\$0		N/A		N/A		N/A	
Cash Funds	\$264,072		\$250,260		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$666)		N/A		N/A		N/A	
Federal Funds	\$37,020		(\$3)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$22,662		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Child Care Licensing and Administration

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$3,459)
G3A3X	Admin Assistant II	2.1	\$62,038
G3A4X	Admin Assistant II	2.6	\$89,684
H4M3X	Technician III	0.0	\$0
H4M4X	Technician IV	1.0	\$40,968
H4R1X	Program Assistant I	2.4	\$112,410
H4R2X	Program Assistant II	1.8	\$93,081
H6G1I	General Professional I	2.4	\$96,694
H6G2T	General Professional II	2.6	\$113,872
H6G3X	General Professional III	18.8	\$1,043,031
H6G4X	General Professional IV	12.4	\$760,686
H6G5X	General Professional V	5.3	\$408,016
H6G6X	General Professional VI	4.3	\$365,185
H6G7X	General Professional VII	1.0	\$103,152
H6G8X	Management	1.0	\$96,120
Total Full and Part-time Employee Expenditures		57.7	\$3,381,478
PERA Contributions		N/A	\$344,352
Medicare		N/A	\$40,850
State Temporary Employees		0.0	\$0
Sick and Annual Leave Payouts		0.0	\$38,245
Contract Services (due to vacancy savings)		0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$108,153
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Overtime		N/A	\$442
Employee Cash Incentive Award		N/A	\$200
Non-base building performance		N/A	\$5,575
Total Temporary, Contract, and Other Expenditures		0.0	\$537,816
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$269,809
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		57.7	\$4,189,103
Object Code Expenditures			
Object Code	Object Code Description	Expenditures	
2170	Waste Disposal Services	\$198	
2220	Bldg Maintenance/Repair Svcs	\$5,281	
2230	Equip Maintenance/Repair Svcs	\$998	
2231	IT Hardware Maint/Repair Svcs	\$1,996	
2232	IT Software Mntc/Upgrade Svcs	\$10,325	
2252	Rental/Motor Pool Mile Charge	\$4,507	
2253	Rental Of Equipment	\$1,456	
2259	Parking Fee Reimbursement	\$566	
2260	Rental Of IT Equip - Pc'S	\$48,681	
2263	Rental Of IT Equip - Other	\$87	
2510	In-State Travel	\$29,231	
2511	In-State Common Carrier Fares	\$1,449	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Child Care Licensing and Administration

2512	In-State Pers Travel Per Diem	\$16,230
2513	In-State Pers Vehicle Reimbsmt	\$104,966
2515	State-Owned Vehicle Charge	\$37,201
2530	Out-Of-State Travel	\$4,072
2531	Os Common Carrier Fares	\$4,960
2532	Os Personal Travel Per Diem	\$1,271
2540	Out-Of-State Travel/Non-Empl	\$185
2542	Os/Non-Empl - Pers Per Diem	\$164
2630	Comm Svcs From Div Of Telecom	\$55,103
2631	Comm Svcs From Outside Sources	\$59,746
2680	Printing/Reproduction Services	\$19,758
2681	Photocopy Reimbursement	(\$30)
2810	Freight	\$2
2820	Other Purchased Services	\$34,865
3110	Other Supplies & Materials	\$2,977
3112	Automotive Supplies	\$658
3115	Data Processing Supplies	\$1,666
3116	Noncap IT - Purchased Pc Sw	\$3,925
3117	Educational Supplies	\$1,611
3120	Books/Periodicals/Subscription	\$540
3121	Office Supplies	\$67,183
3122	Photographic Supplies	\$3
3123	Postage	\$80,359
3124	Printing/Copy Supplies	\$783
3126	Repair & Maintenance Supplies	\$53
3128	NoncapITalized Equipment	\$3,118
3132	Noncap Office Furn/Office Syst	\$650
3141	NoncapITalized IT - Servers	\$401
3143	NoncapITalized IT - Other	\$1,374
3950	Gasoline	\$30
4100	Other Operating Expenses	\$0
4111	Prizes And Awards	\$321
4140	Dues And Memberships	\$1,000
4180	Official Functions	\$49,187
4181	Customer Workshops	\$1,088
4220	Registration Fees	\$3,342
5420	Purch Serv-Counties	\$330,328
5450	Purch Serv-Local Dist Colleges	\$1,124,425
5881	Distributions To Nongov/Organ	\$383,477
Total Expenditures Denoted in Object Codes		\$2,501,765
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$2,501,765
Total FTE and Expenditures for Line Item		57.7 \$6,690,868
Total Spending Authority for Line Item		63.0 \$6,940,459

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Child Care Licensing and Administration

Amount Under/(Over) Expended	5.3	\$249,591
<i>Explanation of Reversion / Overexpenditure: Reversion of spending authority as revenue generated through the licensing fee came in higher than expected. Also filling some vacant position took longer than anticipated. For FY 2008-09, licensing fees has been increased by 10%, of which the department will use to fund the Program Liaison FTE.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	63.0	\$6,475,696
Salary Survey Allocation (100%)	N/A	\$139,722
Performance-based Pay Allocation (80%)	N/A	\$43,772
Annualization of Supplemental #18	N/A	(\$180,000)
Decision Item #20 Program Liaison	1.0	\$0
H.B. 08-1388	1.5	\$85,092
Joint Budget Committee Action for Removal of Provider Cola	N/A	\$27,594
1% Base Reduction	N/A	(\$42,127)
FY 2008-09 Appropriation	65.5	\$6,549,749

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Fines Assessed Against Licensees

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0	\$18,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$18,000		\$18,000		\$18,000		\$18,000		\$18,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(6) Division of Child Care, Fines Assessed Against Licensees

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$18,000	0.0	\$18,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$18,000		\$18,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$73,924	0.0	\$47,685	0.0	\$47,685	0.0	\$47,685	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$73,924		\$47,685		\$47,685		\$47,685	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$73,924	0.0	\$47,685	0.0	\$47,685	0.0	\$47,685	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$73,924		\$47,685		\$47,685		\$47,685	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,191,606	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,191,606	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$73,924	0.0	\$47,685	0.0	\$47,685	0.0	\$1,239,291	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$73,924		\$47,685		\$47,685		\$1,239,291	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$73,924	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$73,924		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Child Care Assistance Program Automated System Replacement

Object Code	Object Code Description	Expenditures
Total Expenditures for Line Item		\$0
Total Spending Authority for Line Item		\$73,924
Amount Under/(Over) Expended		\$73,924
<i>Explanation of Reversion / Overexpenditure: This budget was approved to fund the operations of the CHATs replacement project which, due to contract issues, did not expend funding during FY2008. The Division of Child Care has submitted an Emergency Supplemental to restore the program budget during this current fiscal year.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$73,924
Joint Budget Committee Action for Figure Setting		(\$26,239)
FY 2008-09 Appropriation		\$47,685

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(6) Division of Child Care, Child Care Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$79,871,761	0.0	\$78,142,956	0.0	\$75,868,579	0.0	\$75,868,579	0.0	\$75,868,579	0.0
General Fund	\$16,376,389		\$16,376,389		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,710,598		\$9,431,793		\$9,201,753		\$9,201,753		\$9,201,753	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$53,784,774		\$52,334,774		\$51,312,605		\$51,312,605		\$51,312,605	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$16,376,389		\$16,376,389		\$15,354,221		\$15,354,221		\$15,354,221	

S.B. 07-165 Supplemental Bill

Total Funds	(\$5,132,628)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,500,000)		\$0		N/A		N/A		N/A	
Cash Funds	(\$525,962)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,106,666)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$2,500,000)		\$0		N/A		N/A		N/A	

H.B. 08-1287 Supplemental Bill

Total Funds	\$0	0.0	(\$430,296)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$250,296)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$180,000)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(6) Division of Child Care, Child Care Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H.B. 07-1062: Concerning the creation of a Statewide System of Early Childhood Councils.										
Total Funds	\$0	0.0	(\$2,044,336)	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		(\$1,022,167)		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		(\$1,022,169)		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		(\$1,022,167)		\$0		\$0			N/A

Total Appropriation

Total Funds	\$74,739,133	0.0	\$75,668,324	0.0	\$75,868,579	0.0	\$75,868,579	0.0	\$75,868,579	0.0
General Fund	\$13,876,389		\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,184,636		\$9,181,497		\$9,201,753		\$9,201,753		\$9,201,753	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,678,108		\$51,132,605		\$51,312,605		\$51,312,605		\$51,312,605	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$13,876,389		\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221	

Year-End Transfers

Total Funds	(\$1,303,400)		\$0		N/A		N/A		N/A	
General Fund	(\$121,360)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,182,040)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$121,360)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$290,804)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$31,456)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$259,348)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$73,435,733	0.0	\$75,668,324	0.0	\$75,868,579	0.0	\$75,868,579	0.0	\$75,577,775	0.0
General Fund	\$13,755,029		\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221	
Cash Funds	\$9,184,636		\$9,181,497		\$9,201,753		\$9,201,753		\$9,170,297	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$50,496,068		\$51,132,605		\$51,312,605		\$51,312,605		\$51,053,257	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$13,755,029		\$15,354,222		\$15,354,221		\$15,354,221		\$15,354,221	

Expenditures

Total Funds	\$73,435,733	0.0	\$75,668,324	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,755,029		\$15,319,582		N/A		N/A		N/A	
Cash Funds	\$9,184,636		\$9,181,497		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$50,496,068		\$51,167,245		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$13,755,029		\$15,319,582		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Child Care Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$34,640		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$34,640)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$34,640		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Child Care Assistance Program

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$66,486,827
	Local Spending (CFE)	\$9,181,497
Total Expenditures for Line Item		\$75,668,324
Total Spending Authority for Line Item		\$75,668,324
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$75,668,324
Restoration of one-time funds related to Supplemental #18		\$200,255
FY 2008-09 Appropriation		\$75,868,579

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$300,000	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$300,000		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$300,000	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$300,000		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$300,000	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0	\$3,473,633	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$300,000		\$3,473,633		\$3,473,633		\$3,473,633		\$3,473,633	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$298,856	0.0	\$3,453,140	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$298,856		\$3,453,140		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,144	0.0	\$20,493	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,144		\$20,493		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$1,500
5420	Purch Serv-Counties	\$360,712
5771	Pass-Thru Fed Grant Interfund	\$1,930,033
5881	Distributions To Nongov/Organ	\$1,160,895
Total Expenditures for Line Item		\$3,453,140
Total Spending Authority for Line Item		\$3,473,633
Amount Under/(Over) Expended		\$20,493
<i>Explanation of Reversion / Overexpenditure: This line item is designed as a pass through account for contracted services. Not all contractors fully expended, resulting in the remaining balance - which is .6% of the spending authority.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,473,633
FY 2008-09 Appropriation		\$3,473,633

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Federal Discretionary Child Care Funds Earmarked for Certain Purposes

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$3,173,633	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,173,633		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,173,633	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,173,633		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$3,173,633	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,173,633		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(6) Division of Child Care, Federal Discretionary Child Care Funds Earmarked for Certain Purposes

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,138,722	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,138,722		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$34,911	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$34,911		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$972,438	0.0	\$972,438	0.0	\$2,984,761	1.0	\$2,984,761	1.0	\$2,984,761	1.0
General Fund	\$0		\$0		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$972,438		\$972,438		\$1,978,600		\$1,978,600		\$1,978,600	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$1,006,161		\$1,006,161		\$1,006,161	

H.B. 07-1062: Concerning the creation of a Statewide System of Early Childhood Councils.

Total Funds	\$0	0.0	\$3,066,505	1.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$1,022,168		\$0		\$0		N/A	
Cash Funds	\$0		\$1,022,168		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$1,022,169		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$1,022,168		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$972,438	0.0	\$4,038,943	1.0	\$2,984,761	1.0	\$2,984,761	1.0	\$2,984,761	1.0
General Fund	\$0		\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$0		\$1,022,168		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$972,438		\$1,994,607		\$1,978,600		\$1,978,600		\$1,978,600	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0		\$0		N/A		\$1,495		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$1,495		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$440	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$440	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$972,438	0.0	\$4,038,943	1.0	\$2,984,761	1.0	\$2,986,256	1.0	\$2,985,201	1.0
General Fund	\$0		\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161	
Cash Funds	\$0		\$1,022,168		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$972,438		\$1,994,607		\$1,978,600		\$1,980,095		\$1,979,040	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$1,022,168		\$1,006,161		\$1,006,161		\$1,006,161	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$972,438	0.0	\$4,038,943	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,022,168		N/A		N/A		N/A	
Cash Funds	\$0		\$1,022,168		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$972,438		\$1,994,607		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$1,022,168		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, Early Childhood Councils
 formally (FY 2006-07): Pilot Program for Community Consolidated Child Care Services

Position Code	Position Type	FTE	Expenditures
H6G4X	General Professional IV	0.7	\$46,704
Total Full and Part-time Employee Expenditures		0.7	\$46,704
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$8,515
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		0.7	\$55,219
Object Code	Object Code Description	Expenditures	
2820	Other Purchased Services	\$58,800	
5771	Pass-Thru Fed Grant Interfund	\$2,902,756	
EBIA	OT EX DHS Internal	\$1,022,168	
Total Expenditures for Line Item		\$3,983,724	
Total FTE and Expenditures for Line Item		0.7	\$4,038,943
Total Spending Authority for Line Item		1.0	\$4,038,943
Amount Under/(Over) Expended		0.3	\$0
<i>Explanation of Reversion / Overexpenditure: Not applicable.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		1.0	\$4,038,943
Joint Budget Committee Action for H.B. 07-1062		N/A	(\$1,054,182)
FY 2008-09 Appropriation		1.0	\$2,984,761

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Professional Loan Repayment Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,000		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$5,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,000		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$5,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,000		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, Early Childhood Professional Loan Repayment Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, School-readiness Quality Improvement Program
 formally (FY 2006-07): School-readiness Child Care Subsidization Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,225,775	1.0	\$2,226,096	1.0	\$2,227,765	1.0	\$2,227,765	1.0	\$2,227,765	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,225,775		\$2,226,096		\$2,227,765		\$2,227,765		\$2,227,765	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,225,775	1.0	\$2,226,096	1.0	\$2,227,765	1.0	\$2,227,765	1.0	\$2,227,765	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,225,775		\$2,226,096		\$2,227,765		\$2,227,765		\$2,227,765	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$1,401		\$2,749		N/A		\$2,145		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$1,401		\$2,749		N/A		\$2,145		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, School-readiness Quality Improvement Program
 formally (FY 2006-07): School-readiness Child Care Subsidization Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,540	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,540	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$2,227,176	1.0	\$2,228,845	1.0	\$2,227,765	1.0	\$2,229,910	1.0	\$2,229,305	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,227,176		\$2,228,845		\$2,227,765		\$2,229,910		\$2,229,305	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,213,630	0.8	\$2,207,899	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,213,630		\$2,207,899		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(6) Division of Child Care, School-readiness Quality Improvement Program
 formally (FY 2006-07): School-readiness Child Care Subsidization Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$13,546	0.2	\$20,946	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,546		\$20,946		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(6) Division of Child Care, School-readiness Quality Improvement Program
 formally (FY 2006-07): School-readiness Child Care Subsidization Program

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$32
H6G3X	General Professional III	0.7	\$33,867
Total Full and Part-time Employee Expenditures		0.7	\$33,899
Contract Services (budgeted - not due to vacancy savings)		N/A	\$36
Non-base building performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$36
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,926
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		0.7	\$38,862
Object Code	Object Code Description		Expenditures
2231	IT Hardware Maint/Repair Svcs		\$4
2232	IT Software Mntc/Upgrade Svcs		\$3
2259	Parking Fee Reimbursement		\$38
2263	Rental Of IT Equip - Other		\$1
2510	In-State Travel		\$568
2512	In-State Pers Travel Per Diem		\$300
2513	In-State Pers Vehicle Reimbsmt		\$981
2530	Out-Of-State Travel		\$1,092
2531	Os Common Carrier Fares		\$236
2532	Os Personal Travel Per Diem		\$290
2631	Comm Svcs From Outside Sources		\$2
2820	Other Purchased Services		\$1,356,831
3121	Office Supplies		\$1
3128	Noncapitalized Equipment		\$2
4220	Registration Fees		\$324
5420	Purch Serv-Counties		\$398,864
5881	Distributions To Nongov/Organ		\$409,500
Total Expenditures for Line Item			\$2,169,037
Total FTE and Expenditures for Line Item		0.7	\$2,207,899
Total Spending Authority for Line Item		1.0	\$2,228,845
Amount Under/(Over) Expended		0.3	\$20,946
<i>Explanation of Reversion / Overexpenditure: This line item is designed as a pass through account for contracted services. Not all contractors fully expended, resulting in the remaining balance - which is less than 1% of the spending authority.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		1.0	\$2,226,096
Salary Survey Allocation (100%)		N/A	\$1,258
Performance-based Pay Allocation (80%)		N/A	\$411
FY 2008-09 Appropriation		1.0	\$2,227,765



Colorado Department of Human Services

people who help people



OFFICE OF SELF-SUFFICIENCY

- PROGRAM DETAIL SCHEDULES

**COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 08-09 BUDGET REQUEST
 Program Detail Schedules**

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**(7) Office of Self-Sufficiency
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DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(7)Office of Self Sufficiency									
(A)Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,647,548	22.0	\$663,988	\$0	\$0	\$983,560	\$0	\$0	\$663,988
Prior Year Salary Survey	\$62,862	0.0	\$62,862	\$0	\$0	\$0	\$0	\$0	\$62,862
Prior Year Performance-based Pay	\$22,189	0.0	\$22,189	\$0	\$0	\$0	\$0	\$0	\$22,189
Performance Pay Adjustment 20% non base	(\$4,438)		(\$4,438)	\$0	\$0	\$0	\$0	\$0	(\$4,438)
FY 09-10 Base Request	\$1,728,161	22.0	\$744,601	\$0	\$0	\$983,560	\$0	\$0	\$744,601
FY 09-10 November 1 Request	\$1,728,161	22.0	\$744,601	\$0	\$0	\$983,560	\$0	\$0	\$744,601
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$77,156	0.0	\$53,884	\$0	\$0	\$23,272	\$0	\$0	\$53,884
FY 09-10 Base Request	\$77,156	0.0	\$53,884	\$0	\$0	\$23,272	\$0	\$0	\$53,884
FY 2009-10 DI #25 "Destruction of Obsolete Forms"	\$25,460	0.0	\$0	\$0	\$0	\$25,460	\$0	\$0	\$0
FY 2009-10 DI #NP-1 "State Fleet Variable Cost"	\$880	0.0	\$440	\$0	\$0	\$440	\$0	\$0	\$440
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$681	0.0	\$477	\$0	\$0	\$204	\$0	\$0	\$477
FY 09-10 November 1 Request	\$104,177	0.0	\$54,801	\$0	\$0	\$49,376	\$0	\$0	\$54,801
Demonstration Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-007 Inmate Assistance FY 08-09 Appropriation	\$279,000	0.0	\$279,000	\$0	\$0	\$0	\$0	\$0	\$279,000
Removal of one-time funding from SB 08-007	(\$279,000)	0.0	(\$279,000)	\$0	\$0	\$0	\$0	\$0	(\$279,000)
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(A)Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$2,003,704	22.0	\$996,872	\$0	\$0	\$1,006,832	\$0	\$0	\$996,872
FY 2009-10 November 1 Request	\$1,832,338	22.0	\$799,402	\$0	\$0	\$1,032,936	\$0	\$0	\$799,402
(B)Colorado Works Program									
Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,430,023	18.0	\$0	\$0	\$0	\$1,430,023	\$0	\$0	\$0
SB 08-177 Changes to Colorado Works Program FY 08-09 Appropriation	\$65,071	1.0	\$0	\$0	\$0	\$65,071	\$0	\$0	\$0
Prior Year Salary Survey	\$44,448	0.0	\$0	\$0	\$0	\$44,448	\$0	\$0	\$0
Prior Year Performance-based Pay	\$15,827	0.0	\$0	\$0	\$0	\$15,827	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$3,165)	0.0	\$0	\$0	\$0	(\$3,165)	\$0	\$0	\$0
FY 09-10 Base Request	\$1,552,204	19.0	\$0	\$0	\$0	\$1,552,204	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$94	0.0	\$0	\$0	\$0	\$94	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,552,298	19.0	\$0	\$0	\$0	\$1,552,298	\$0	\$0	\$0
County Block Grants									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$154,441,672	0.0	\$405,504	\$25,323,033	\$0	\$128,713,135	\$0	\$0	\$405,504
HB 08-1342 Special Bill FY 08-09 Appropriation	(\$2,500,000)	0.0	\$0	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$151,941,672	0.0	\$405,504	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$405,504
FY 09-10 November 1 Request	\$151,941,672	0.0	\$405,504	\$22,823,033	\$0	\$128,713,135	\$0	\$0	\$405,504
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 09-10 Base Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
FY 09-10 November 1 Request	\$5,524,726	0.0	\$0	\$0	\$0	\$5,524,726	\$0	\$0	\$0
County Block Grant Support Fund (Formerly Short-term Works Emergency Fund)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 09-10 Base Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,000,000	0.0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
County Reserve Accounts									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$79,820,105	0.0	\$0	\$0	\$0	\$79,820,105	\$0	\$0	\$0
FY 09-10 Base Request	\$79,820,105	0.0	\$0	\$0	\$0	\$79,820,105	\$0	\$0	\$0
FY 09-10 November 1 Request	\$79,820,105	0.0	\$0	\$0	\$0	\$79,820,105	\$0	\$0	\$0
County Training									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$444,917	2.0	\$0	\$0	\$0	\$444,917	\$0	\$0	\$0
SB 08-177 Changes to Colorado Works Program FY 08-09 Appropriation	\$140,000	0.0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0
Prior Year Salary Survey	\$5,759	0.0	\$0	\$0	\$0	\$5,759	\$0	\$0	\$0
Prior Year Performance-based Pay	\$2,048	0.0	\$0	\$0	\$0	\$2,048	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$410)	0.0	\$0	\$0	\$0	(\$410)	\$0	\$0	\$0
FY 09-10 Base Request	\$592,314	2.0	\$0	\$0	\$0	\$592,314	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$220	0.0	\$0	\$0	\$0	\$220	\$0	\$0	\$0
FY 09-10 November 1 Request	\$592,534	2.0	\$0	\$0	\$0	\$592,534	\$0	\$0	\$0
Domestic Abuse Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$983,617	2.0	\$0	\$330,711	\$0	\$652,906	\$0	\$0	\$0
Prior Year Salary Survey	\$5,384	0.0	\$0	\$0	\$0	\$5,384	\$0	\$0	\$0
Prior Year Performance-based Pay	\$1,918	0.0	\$0	\$0	\$0	\$1,918	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$384)	0.0	\$0	\$0	\$0	(\$384)	\$0	\$0	\$0
FY 09-10 Base Request	\$990,535	2.0	\$0	\$330,711	\$0	\$659,824	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$272	0.0	\$0	\$272	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$990,807	2.0	\$0	\$330,983	\$0	\$659,824	\$0	\$0	\$0
Works Program Evaluation									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$500,000	0.0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
Sunset of Works Program Evaluation Pursuant to 26-2-723 C.R.S.	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI #23 "Colorado Works Program Evaluation"	\$350,000	0.0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$29	0.0	\$0	\$0	\$0	\$29	\$0	\$0	\$0
FY 09-10 November 1 Request	\$350,029	0.0	\$0	\$0	\$0	\$350,029	\$0	\$0	\$0
Workforce Development Council									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$88,838	0.0	\$0	\$0	\$0	\$88,838	\$0	\$0	\$0
FY 09-10 Base Request	\$88,838	0.0	\$0	\$0	\$0	\$88,838	\$0	\$0	\$0
FY 09-10 November 1 Request	\$88,838	0.0	\$0	\$0	\$0	\$88,838	\$0	\$0	\$0
Promoting Responsible Fatherhood Grant									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,222,222	0.0	\$222,222	\$0	\$0	\$2,000,000	\$0	\$0	\$222,222
FY 09-10 Base Request	\$2,222,222	0.0	\$222,222	\$0	\$0	\$2,000,000	\$0	\$0	\$222,222
FY 09-10 November 1 Request	\$2,222,222	0.0	\$222,222	\$0	\$0	\$2,000,000	\$0	\$0	\$222,222
TANF Reauthorization CBMS Changes (New Line)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-177 Changes to Colorado Works Program FY 08-09 Appropriation	\$168,400	0.0	\$0	\$0	\$0	\$168,400	\$0	\$0	\$0
Removal of one-time funding from SB 08-177	(\$168,400)	0.0	\$0	\$0	\$0	(\$168,400)	\$0	\$0	\$0
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Maintenance Funds (New Line)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-177 Changes to Colorado Works Program FY 08-09 Appropriation	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 09-10 Base Request	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
FY 09-10 November 1 Request	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
Statewide Strategic Use Funds (New Line)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 08-177 Changes to Colorado Works Program FY 08-09 Appropriation	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 09-10 Base Request	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0
FY 09-10 November 1 Request	\$10,000,000	0.0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(B) Colorado Works Program									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$257,329,591	23.0	\$627,726	\$23,153,744	\$0	\$233,548,121	\$0	\$0	\$627,726
FY 2009-10 November 1 Request	\$257,083,231	23.0	\$627,726	\$23,154,016	\$0	\$233,301,489	\$0	\$0	\$627,726
(C)Special Purpose Welfare Programs									
(1)Low Income Energy Assistance Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$39,692,345	6.6	\$0	\$5,950,000	\$2,149,832	\$31,592,513	\$0	\$0	\$0
HB 08-1387 Proceeds From Severance Tax Trust Fund FY 08-09 Appropriation	(\$5,950,000)	0.0	\$0	(\$5,950,000)	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$15,923	0.0	\$0	\$0	\$0	\$15,923	\$0	\$0	\$0
Prior Year Performance-based Pay	\$5,683	0.0	\$0	\$0	\$0	\$5,683	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$1,137)	0.0	\$0	\$0	\$0	(\$1,137)	\$0	\$0	\$0
FY 09-10 Base Request	\$33,762,814	6.6	\$0	\$0	\$2,149,832	\$31,612,982	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$33,166	0.0	\$0	\$0	\$0	\$33,166	\$0	\$0	\$0
FY 09-10 November 1 Request	\$33,795,980	6.6	\$0	\$0	\$2,149,832	\$31,646,148	\$0	\$0	\$0
(2)Food Stamp Job Search Units									
Program Costs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,043,946	6.2	\$171,002	\$409,382	\$0	\$1,463,562	\$0	\$0	\$171,002
Prior Year Salary Survey	\$17,999	0.0	\$9,000	\$0	\$0	\$8,999	\$0	\$0	\$9,000
Prior Year Performance-based Pay	\$6,415	0.0	\$3,208	\$0	\$0	\$3,207	\$0	\$0	\$3,208
Performance Pay Adjustment 20% non base	(\$1,283)	0.0	(\$642)	\$0	\$0	(\$641)	\$0	\$0	(\$642)
FY 09-10 Base Request	\$2,067,077	6.2	\$182,568	\$409,382	\$0	\$1,475,127	\$0	\$0	\$182,568
FY 09-10 November 1 Request	\$2,067,077	6.2	\$182,568	\$409,382	\$0	\$1,475,127	\$0	\$0	\$182,568
Supportive Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 09-10 Base Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
FY 09-10 November 1 Request	\$261,452	0.0	\$78,435	\$52,291	\$0	\$130,726	\$0	\$0	\$78,435
Sub-total Food Stamp Job Search Units									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,305,398	6.2	\$249,437	\$461,673	\$0	\$1,594,288	\$0	\$0	\$249,437
Prior Year Salary Survey	\$17,999	0.0	\$9,000	\$0	\$0	\$8,999	\$0	\$0	\$9,000
Prior Year Performance-based Pay	\$6,415	0.0	\$3,208	\$0	\$0	\$3,207	\$0	\$0	\$3,208
Performance Pay Adjustment 20% non base	(\$1,283)	0.0	(\$642)	\$0	\$0	(\$641)	\$0	\$0	(\$642)
FY 09-10 Base Request	\$2,328,529	6.2	\$261,003	\$461,673	\$0	\$1,605,853	\$0	\$0	\$261,003
FY 09-10 November 1 Request	\$2,328,529	6.2	\$261,003	\$461,673	\$0	\$1,605,853	\$0	\$0	\$261,003
(3)Food Distribution Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$551,499	6.5	\$44,591	\$237,050	\$0	\$269,858	\$0	\$0	\$44,591
Prior Year Salary Survey	\$17,972	0.0	\$1,687	\$7,768	\$0	\$8,517	\$0	\$0	\$1,687
Prior Year Performance-based Pay	\$6,321	0.0	\$593	\$2,732	\$0	\$2,996	\$0	\$0	\$593
Performance Pay Adjustment 20% non base	(\$1,264)	0.0	(\$119)	(\$546)	\$0	(\$599)	\$0	\$0	(\$119)
FY 09-10 Base Request	\$574,528	6.5	\$46,752	\$247,004	\$0	\$280,772	\$0	\$0	\$46,752
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$77	0.0	\$0	\$77	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$574,605	6.5	\$46,752	\$247,081	\$0	\$280,772	\$0	\$0	\$46,752
(4)Low-Income Telephone Assistance Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$62,223	0.9	\$0	\$62,223	\$0	\$0	\$0	\$0	\$0
HB 08-1227 Public Utilities Commission FY 08-09 Appropriation	\$15,578	0.2	\$0	\$15,578	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$1,272	0.0	\$0	\$1,272	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$542	0.0	\$0	\$542	\$0	\$0	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$108)	0.0	\$0	(\$108)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$79,507	1.1	\$0	\$79,507	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$178	0.0	\$0	\$178	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$79,685	1.1	\$0	\$79,685	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(5)Income Tax Offset									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 09-10 Base Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
FY 09-10 November 1 Request	\$4,128	0.0	\$2,064	\$0	\$0	\$2,064	\$0	\$0	\$2,064
(6)Electronic Benefits Transfer Service									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,201,710	5.0	\$831,264	\$890,707	\$0	\$1,479,739	\$0	\$0	\$831,264
Prior Year Salary Survey	\$15,562	0.0	\$6,419	\$0	\$0	\$9,143	\$0	\$0	\$6,419
Prior Year Performance-based Pay	\$5,579	0.0	\$2,301	\$0	\$0	\$3,278	\$0	\$0	\$2,301
Performance Pay Adjustment 20% non base	(\$1,116)	0.0	(\$460)	\$0	\$0	(\$656)	\$0	\$0	(\$460)
FY 09-10 Base Request	\$3,221,735	5.0	\$839,524	\$890,707	\$0	\$1,491,504	\$0	\$0	\$839,524
FY 2009-10 DI #11 "EBT Fraud Investigation Unit"	\$112,981	2.0	\$54,318	\$0	\$0	\$58,663	\$0	\$0	\$54,318
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$187	0.0	\$94	\$0	\$0	\$93	\$0	\$0	\$94
FY 09-10 November 1 Request	\$3,334,903	7.0	\$893,936	\$890,707	\$0	\$1,550,260	\$0	\$0	\$893,936
(7)Refugee Assistance									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
FY 09-10 Base Request	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
FY 09-10 November 1 Request	\$4,017,490	10.0	\$0	\$0	\$0	\$4,017,490	\$0	\$0	\$0
(8)Systematic Alien Verification For Eligibility									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$53,040	1.0	\$6,735	\$3,700	\$33,628	\$8,977	\$0	\$0	\$6,735
Prior Year Salary Survey	\$1,553	0.0	\$326	\$0	\$901	\$326	\$0	\$0	\$326
Prior Year Performance-based Pay	\$511	0.0	\$108	\$0	\$296	\$107	\$0	\$0	\$108
Performance Pay Adjustment 20% non base	(\$102)	0.0	(\$22)	\$0	(\$59)	(\$21)	\$0	\$0	(\$22)
FY 09-10 Base Request	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
FY 09-10 November 1 Request	\$55,002	1.0	\$7,147	\$3,700	\$34,766	\$9,389	\$0	\$0	\$7,147
(C) Special Purpose Welfare Programs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$43,953,411	36.4	\$1,134,091	\$1,670,931	\$2,183,460	\$38,964,929	\$0	\$0	\$1,134,091
FY 2009-10 November 1 Request	\$44,190,322	38.4	\$1,210,902	\$1,682,846	\$2,184,598	\$39,111,976	\$0	\$0	\$1,210,902
(D)Child Support Enforcement									
Automated Child Support Enforcement System									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$11,455,066	39.9	\$3,749,754	\$426,499	\$0	\$7,278,813	\$0	\$0	\$3,749,754
Prior Year Salary Survey	\$107,310	0.0	\$36,485	\$0	\$0	\$70,825	\$0	\$0	\$36,485
Prior Year Performance-based Pay	\$38,368	0.0	\$13,045	\$0	\$0	\$25,323	\$0	\$0	\$13,045
Performance Pay Adjustment 20% non base	(\$7,674)	0.0	(\$2,609)	\$0	\$0	(\$5,065)	\$0	\$0	(\$2,609)
FY 09-10 Base Request	\$11,593,070	39.9	\$3,796,675	\$426,499	\$0	\$7,369,896	\$0	\$0	\$3,796,675
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$6,274	0.0	\$2,133	\$0	\$0	\$4,141	\$0	\$0	\$2,133
FY 09-10 November 1 Request	\$11,599,344	39.9	\$3,798,808	\$426,499	\$0	\$7,374,037	\$0	\$0	\$3,798,808
Child Support Enforcement									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,075,707	24.5	\$705,740	\$0	\$0	\$1,369,967	\$0	\$0	\$705,740
Prior Year Salary Survey	\$65,393	0.0	\$22,234	\$0	\$0	\$43,159	\$0	\$0	\$22,234
Prior Year Performance-based Pay	\$23,269	0.0	\$7,912	\$0	\$0	\$15,357	\$0	\$0	\$7,912
Performance Pay Adjustment 20% non base	(\$4,653)	0.0	(\$1,582)	\$0	\$0	(\$3,071)	\$0	\$0	(\$1,582)
FY 09-10 Base Request	\$2,159,716	24.5	\$734,304	\$0	\$0	\$1,425,412	\$0	\$0	\$734,304
FY 2009-10 DI #NP-2 "Postage Increase and Mail Equipment Upgrade"	\$15,629	0.0	\$5,314	\$0	\$0	\$10,315	\$0	\$0	\$5,314
FY 09-10 November 1 Request	\$2,175,345	24.5	\$739,618	\$0	\$0	\$1,435,727	\$0	\$0	\$739,618
(D) Child Support Enforcement									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$13,530,773	64.4	\$4,455,494	\$426,499	\$0	\$8,648,780	\$0	\$0	\$4,455,494
FY 2009-10 November 1 Request	\$13,774,689	64.4	\$4,538,426	\$426,499	\$0	\$8,809,764	\$0	\$0	\$4,538,426

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(E)Disability Determination Services									
Disability Determination Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$17,208,434	140.5	\$0	\$0	\$0	\$17,208,434	\$0	\$0	\$0
Prior Year Salary Survey	\$344,622	0.0	\$0	\$0	\$0	\$344,622	\$0	\$0	\$0
Prior Year Performance-based Pay	\$126,136	0.0	\$0	\$0	\$0	\$126,136	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$25,227)	0.0	\$0	\$0	\$0	(\$25,227)	\$0	\$0	\$0
FY 09-10 Base Request	\$17,653,965	140.5	\$0	\$0	\$0	\$17,653,965	\$0	\$0	\$0
FY 2009-10 DI #NP-2 "Postage Increase and Mail Eaiupment Upgrade"	\$722	0.0	\$0	\$0	\$0	\$722	\$0	\$0	\$0
FY 09-10 November 1 Request	\$17,654,687	140.5	\$0	\$0	\$0	\$17,654,687	\$0	\$0	\$0
(E) Disability Determination Services									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$17,208,434	140.5	\$0	\$0	\$0	\$17,208,434	\$0	\$0	\$0
FY 2009-10 November 1 Request	\$17,654,687	140.5	\$0	\$0	\$0	\$17,654,687	\$0	\$0	\$0
(7)Office of Self Sufficiency - Total									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$334,025,913	286.3	\$7,214,183	\$25,251,174	\$2,183,460	\$299,377,096	\$0	\$0	\$7,214,183
FY 2009-10 November 1 Request	\$334,535,267	288.3	\$7,176,456	\$25,263,361	\$2,184,598	\$299,910,852	\$0	\$0	\$7,176,456

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(7) Office Of Self Sufficiency

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$274,109,729	269.1	\$297,543,097	279.1	\$328,807,864	285.1	\$328,807,864	285.1	\$334,025,913	286.3
General Fund	\$6,782,220		\$6,872,486		\$6,935,183		\$6,935,183		\$7,214,183	
Cash Funds	\$684,199		\$6,638,367		\$33,685,596		\$33,685,596		\$25,251,174	
Cash Funds Exempt/ Reappropriated Funds	\$29,229,808		\$29,204,709		\$2,183,460		\$2,183,460		\$2,183,460	
Federal Funds	\$237,413,502		\$254,827,535		\$286,003,625		\$286,003,625		\$299,377,096	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,782,220		\$6,872,486		\$6,935,183		\$6,935,183		\$7,214,183	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$21,198,416	0.0	\$34,085,983	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,846)		(\$4,270)		N/A		N/A		N/A	
Cash Funds	\$1,360		\$3,611		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,380		\$2,703		N/A		N/A		N/A	
Federal Funds	\$21,195,522		\$34,083,939		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$3,846)		(\$4,270)		N/A		N/A		N/A	

HB 06-1200 (Additional LEAP Funding From Severance Tax Trust Fund)

Total Funds	\$5,950,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,950,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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(7) Office Of Self Sufficiency

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1349 (Concerning Child Support Obligations)										
Total Funds	\$0	0.0	\$118,943	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$40,440		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$78,503		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$40,440		\$0		\$0			N/A
HB08-1227 (Concerning Continuation of the Public Utilities Commission)										
Total Funds	\$0	0.0	\$0	0.0	\$15,578	0.2	\$15,578	0.2		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$15,578		\$15,578			N/A
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$0		\$0			N/A
HB 08-1342 (Concerning Measures To Improve Child Support Enforcement)										
Total Funds	\$0	0.0	\$0	0.0	(\$2,500,000)	0.0	(\$2,500,000)	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		(\$2,500,000)		(\$2,500,000)			N/A
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A
Net General Funds	\$0		\$0		\$0		\$0			N/A

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(7) Office Of Self Sufficiency

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1327 (Concerning Energy Related Assistance)											
Total Funds	\$0	0.0	\$0	0.0	(\$5,950,000)	0.0	(\$5,950,000)	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		(\$5,950,000)		(\$5,950,000)			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

SB 08-007 (Demonstration Program)

Total Funds	\$0	0.0	\$0	0.0	\$279,000	0.0	\$279,000	0.0		N/A	N/A
General Fund	\$0		\$0		\$279,000		\$279,000			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$279,000		\$279,000			N/A	

SB 08-177 (Concerning Changes to the Colorado Works Program)

Total Funds	\$0	0.0	\$0		\$13,373,471	1.0	\$13,373,471	1.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$13,373,471		\$13,373,471			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Custodial										
Total Funds	\$10,717,336	0.0	\$14,405,698	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$2,189		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$177,439		\$0		\$0		\$0		N/A	
Federal Funds	\$10,537,708		\$14,405,698		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$311,975,481	269.1	\$346,153,721	279.1	\$334,025,913	286.3	\$334,025,913	286.3	\$334,025,913	286.3
General Fund	\$6,778,374		\$6,908,656		\$7,214,183		\$7,214,183		\$7,214,183	
Cash Funds	\$687,748		\$6,641,978		\$25,251,174		\$25,251,174		\$25,251,174	
Cash Funds Exempt/ Reappropriated Funds	\$35,362,627		\$29,207,412		\$2,183,460		\$2,183,460		\$2,183,460	
Federal Funds	\$269,146,732		\$303,395,675		\$299,377,096		\$299,377,096		\$299,377,096	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,778,374		\$6,908,656		\$7,214,183		\$7,214,183		\$7,214,183	

Transfers

Total Funds	(\$51,226)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$51,226)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$1,018,029		\$1,689,896		N/A		\$2,541,326		N/A	
General Fund	\$241,043		\$196,401		N/A		\$487,290		N/A	
Cash Funds	\$19,601		\$28,235		N/A		\$31,948		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$10,799		\$17,084		N/A		\$4,624		N/A	
Federal Funds	\$746,586		\$1,448,176		N/A		\$2,017,464		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$241,043		\$196,401		N/A		\$487,290		N/A	

Roll-Forward

Total Funds	\$11,381		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,381		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$509,354	2.0
General Fund	N/A		N/A		N/A		N/A		(\$37,727)	
Cash Funds	N/A		N/A		N/A		N/A		\$12,187	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,138	
Federal Funds	N/A		N/A		N/A		N/A		\$533,756	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$37,727)	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$312,953,665	269.1	\$347,843,617	279.1	\$334,025,913	286.3	\$336,567,239	286.3	\$334,535,267	288.3
General Fund	\$7,019,417		\$7,105,057		\$7,214,183		\$7,701,473		\$7,176,456	
Cash Funds	\$707,349		\$6,670,213		\$25,251,174		\$25,283,122		\$25,263,361	
Cash Funds Exempt/ Reappropriated Funds	\$35,373,426		\$29,224,496		\$2,183,460		\$2,188,084		\$2,184,598	
Federal Funds	\$269,853,473		\$304,843,851		\$299,377,096		\$301,394,560		\$299,910,852	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,019,417		\$7,105,057		\$7,214,183		\$7,701,473		\$7,176,456	

Expenditures

Total Funds	\$207,297,503	232.4	\$223,795,761	238.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,860,581		\$7,060,163		N/A		N/A		N/A	
Cash Funds	\$595,901		\$6,561,782		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$33,622,428		\$28,426,544		N/A		N/A		N/A	
Federal Funds	\$166,218,593		\$181,747,272		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,860,581		\$7,060,163		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$105,656,162	36.7	\$124,047,856	40.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$158,836		\$44,894		N/A		N/A		N/A	
Cash Funds	\$111,448		\$108,431		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,750,998		\$797,952		N/A		N/A		N/A	
Federal Funds	\$103,634,880		\$123,096,579		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$158,836		\$44,894		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,540,166	19.0	\$1,605,384	22.0	\$1,647,548	22.0	\$1,647,548	22.0	\$1,647,548	22.0
General Fund	\$564,434		\$611,889		\$663,988		\$663,988		\$663,988	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$975,732		\$993,495		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$564,434		\$611,889		\$663,988		\$663,988		\$663,988	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$2,046	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,046		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,542,212	19.0	\$1,605,384	22.0	\$1,647,548	22.0	\$1,647,548	22.0	\$1,647,548	22.0
General Fund	\$564,434		\$611,889		\$663,988		\$663,988		\$663,988	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$977,778		\$993,495		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$564,434		\$611,889		\$663,988		\$663,988		\$663,988	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$92,952		\$143,566		N/A		\$216,803		N/A	
General Fund	\$92,952		\$143,566		N/A		\$216,803		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$92,952		\$143,566		N/A		\$216,803		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$80,613	0.0
General Fund	N/A		N/A		N/A		N/A		\$80,613	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$80,613	

Total Spending Authority / Request

Total Funds	\$1,635,164	19.0	\$1,748,950	22.0	\$1,647,548	22.0	\$1,864,351	22.0	\$1,728,161	22.0
General Fund	\$657,386		\$755,455		\$663,988		\$880,791		\$744,601	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$977,778		\$993,495		\$983,560		\$983,560		\$983,560	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$657,386		\$755,455		\$663,988		\$663,988		\$744,601	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,450,045	16.0	\$1,602,679	18.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$672,126		\$770,524		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$777,919		\$832,154		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$672,126		\$770,524		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$185,119	3.0	\$146,271	3.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$14,740)		(\$15,069)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$199,859		\$161,341		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$14,740)		(\$15,069)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position Detail

(7) Office Of Self Sufficiency; (A) Administration - Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$20,100)
G3A3X	Admin Assistant II	0.0	\$712
H4R1X	Program Assistant I	1.4	\$68,148
H4R2X	Program Assistant II	1.0	\$55,716
H6G3X	General Professional III	5.9	\$311,120
H6G4X	General Professional IV	4.9	\$315,410
H6G5X	General Professional V	1.0	\$88,308
H6G6X	General Professional VI	0.3	\$23,660
H6G7X	General Professional VII	1.0	\$103,236
H6G8X	Management	2.8	\$307,247
Total Full and Part-time Employee Expenditures		18.3	\$1,253,457
PERA Contributions		N/A	\$124,546
Medicare		N/A	\$14,970
Sick and Annual Leave Payouts		N/A	\$2,269
Contract Services (budgeted - not due to vacancy savings)		N/A	\$104,476
Non-Base Building Performance		N/A	\$5,827
Total Temporary, Contract, and Other Expenditures		0.0	\$252,088
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$97,134
Total Expenditures for Line Item		18.3	\$1,602,679
Total Spending Authority for Line Item		22.0	\$1,748,950
Amount Under/(Over) Expended		3.7	\$146,271
<i>Explanation of Reversion / Overexpenditure: Vacancy savings</i>			

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	22.0	\$1,605,384
Salary Survey Allocation (100%)	N/A	\$43,897
Performance-based Pay Allocation (80%)	N/A	\$14,909
Joint Budget Committee Action for base reduction	0.0	(\$16,642)
FY 2008-09 Appropriation	22.0	\$1,647,548

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$69,735	0.0	\$85,601	0.0	\$77,156	0.0	\$77,156	0.0	\$77,156	0.0
General Fund	\$50,173		\$58,106		\$53,884		\$53,884		\$53,884	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,562		\$27,495		\$23,272		\$23,272		\$23,272	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,173		\$58,106		\$53,884		\$53,884		\$53,884	

Total Appropriation

Total Funds	\$69,735	0.0	\$85,601	0.0	\$77,156	0.0	\$77,156	0.0	\$77,156	0.0
General Fund	\$50,173		\$58,106		\$53,884		\$53,884		\$53,884	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,562		\$27,495		\$23,272		\$23,272		\$23,272	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,173		\$58,106		\$53,884		\$53,884		\$53,884	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,021	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$917	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$26,104	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$917	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$69,735	0.0	\$85,601	0.0	\$77,156	0.0	\$77,156	0.0	\$104,177	0.0
General Fund	\$50,173		\$58,106		\$53,884		\$53,884		\$54,801	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,562		\$27,495		\$23,272		\$23,272		\$49,376	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$50,173		\$58,106		\$53,884		\$53,884		\$54,801	

Expenditures

Total Funds	\$69,735	0.0	\$83,734	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,433		\$42,654		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$34,302		\$41,079		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$35,433		\$42,654		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$1,867	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,740		\$15,452		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$14,740)		(\$13,584)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$14,740		\$15,452		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

Object Code	Object Code Description	Expenditures
1622	CN Pera	\$279
1920	Personal Svcs - Professional	\$2,500
2170	Waste Disposal Services	\$131
2220	Bldg Maintenance/Repair Svcs	\$0
2230	Equip Maintenance/Repair Svcs	\$573
2231	IT Hardware Maint/Repair Svcs	\$808
2232	IT Software Mntc/Upgrade Svcs	\$1,728
2252	Rental/Motor Pool Mile Charge	\$2,163
2255	Rental Of Buildings	\$1,340
2259	Parking Fee Reimbursement	\$141
2260	Rental Of IT Equip - PC'S	\$10,873
2263	Rental Of IT Equip - Other	\$648
2510	In-State Travel	\$3,991
2511	In-State Common Carrier Fares	\$4
2512	In-State Pers Travel Per Diem	\$2,308
2513	In-State Pers Vehicle Reimbsmt	\$1,385
2515	State-Owned Vehicle Charge	\$50
2530	Out-Of-State Travel	\$2,282
2531	OS Common Carrier Fares	\$1,265
2532	OS Personal Travel Per Diem	\$393
2540	Out-Of-State Travel/Non-Empl	\$0
2541	OS/Non-Empl - Common Carrier	\$0
2542	OS/Non-Empl - Pers Per Diem	\$0
2630	Comm Svcs From Div Of Telecom	\$15,614
2631	Comm Svcs From Outside Sources	\$2,053
2680	Printing/Reproduction Services	\$5,989
3110	Other Supplies & Materials	\$88
3112	Automotive Supplies	\$6
3115	Data Processing Supplies	\$1,721
3116	Noncap IT - Purchased Pc Sw	\$1,730
3120	Books/Periodicals/Subscription	\$18
3121	Office Supplies	\$4,120
3123	Postage	\$5,749
3125	Recreational Supplies	\$24
3128	Noncapitalized Equipment	\$8,251
3141	Noncapitalized IT - Servers	\$42
3143	Noncapitalized IT - Other	\$147
4100	Other Operating Expenses	\$1,000
4140	Dues And Memberships	\$1,000
4161	Sales/Collectn Commission Exps	\$173
4170	Miscellaneous Fees And Fines	\$155
4180	Official Functions	\$940
4220	Registration Fees	\$2,050
Total Expenditures Denoted in Object Codes		\$83,734
Total Expenditures for Line Item		\$83,734
Total Spending Authority for Line Item		\$85,601

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency (A) Administration - Operating Expenses

Amount Under/(Over) Expended	\$1,867
<i>Explanation of Reversion / Overexpenditure: Represents funds that were not expended due to lower than expected projected expenditures in areas such as postage and supplies.</i>	
Build to 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$85,601
Removal of one-time funding	(\$8,445)
FY 2008-09 Appropriation	\$77,156

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$279,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$279,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$279,000	

SB 08-007 (Demonstration Program)

Total Funds	\$0	0.0	\$0	0.0	\$279,000	0.0	\$279,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$279,000		\$279,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$279,000		\$279,000		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$279,000	0.0	\$279,000	0.0	\$279,000	0.0
General Fund	\$0		\$0		\$279,000		\$279,000		\$279,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$279,000		\$279,000		\$279,000	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (A) Administration - SB08-007 Demonstration Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$279,000)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$279,000)	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	(\$279,000)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$279,000	0.0	\$279,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$279,000		\$279,000		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$279,000		\$279,000		\$0	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A		N/A
Federal Funds	\$0		\$0		N/A		N/A		N/A		N/A
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A		N/A
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A		N/A
Net General Funds	\$0		\$0		N/A		N/A		N/A		N/A

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,069,221	13.0	\$1,157,773	14.0	\$1,430,023	18.0	\$1,430,023	18.0	\$1,495,094	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,069,221		\$1,157,773		\$1,430,023		\$1,430,023		\$1,495,094	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 (Concerning Changes to the Colorado Works Program)

Total Funds	N/A	N/A	N/A	N/A	\$65,071	1.0	\$65,071	1.0	N/A	N/A
General Fund	N/A		N/A		\$0		\$0		N/A	
Cash Funds	N/A		N/A		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		\$0		\$0		N/A	
Federal Funds	N/A		N/A		\$65,071		\$65,071		N/A	
Medicaid Cash Funds	N/A		N/A		\$0		\$0		N/A	
Medicaid General Funds	N/A		N/A		\$0		\$0		N/A	
Net General Funds	N/A		N/A		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$1,069,221	13.0	\$1,157,773	14.0	\$1,495,094	19.0	\$1,495,094	19.0	\$1,495,094	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,069,221		\$1,157,773		\$1,495,094		\$1,495,094		\$1,495,094	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$89,183		\$132,859		N/A		\$173,158		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$89,183		\$132,859		N/A		\$173,158		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$57,204	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$57,204	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,158,404	13.0	\$1,290,632	14.0	\$1,495,094	19.0	\$1,668,252	19.0	\$1,552,298	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,158,404		\$1,290,632		\$1,495,094		\$1,668,252		\$1,552,298	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,115,041	11.6	\$1,289,471	13.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,115,041		\$1,289,471		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$43,363	1.4	\$1,161	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$43,363		\$1,161		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$453
H4R2X	Program Assistant II	2.0	\$100,476
H6G2T	General Professional II	1.0	\$55,716
H6G3X	General Professional III	4.1	\$233,432
H6G4X	General Professional IV	1.5	\$112,440
H6G5X	General Professional V	0.5	\$42,492
H6G6X	General Professional VI	3.0	\$275,628
H6G8X	Management	1.0	\$99,108
Total Full and Part-time Employee Expenditures		13.1	\$919,745
PERA Contributions		N/A	\$91,099
Medicare		N/A	\$9,760
Contract Services (budgeted - not due to vacancy savings)		N/A	\$29,458
Unemployment Insurance		N/A	\$237
Sps Overtime Wages		N/A	\$56
Employee Cash Incentive Awards		N/A	\$1,330.00
Non-Base Building Performance		N/A	\$3,288
Total Temporary, Contract, and Other Expenditures		0.0	\$135,229
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$86,592
Subtotal Expenditures for Personal Services		13.1	\$1,141,565
Object Code	Object Code Description	Expenditures	
2170	Waste Disposal Services	\$81	
2220	Bldg Maintenance/Repair Svcs	\$4,587	
2230	Equip Maintenance/Repair Svcs	\$320	
2231	IT Hardware Maint/Repair Svcs	\$604	
2232	IT Software Mntc/Upgrade Svcs	\$6,415	
2259	Parking Fee Reimbursement	\$104	
2260	Rental Of IT Equip - PC'S	\$7,599	
2263	Rental Of IT Equip - Other	\$19	
2311	Construction Contractor Svcs	\$4,453	
2510	In-State Travel	\$2,663	
2511	In-State Common Carrier Fares	\$862	
2512	In-State Pers Travel Per Diem	\$201	
2513	In-State Pers Vehicle Reimbsmt	\$665	
2515	State-Owned Vehicle Charge	\$1,026	
2530	Out-Of-State Travel	\$1,990	
2531	OS Common Carrier Fares	\$1,000	
2532	OS Personal Travel Per Diem	\$421	
2630	Comm Svcs From Div Of Telecom	\$4,355	
2631	Comm Svcs From Outside Sources	\$5,174	
2680	Printing/Reproduction Services	\$2,482	
2820	Other Purchased Services	\$3,000	
3112	Automotive Supplies	\$30	
3115	Data Processing Supplies	\$535	
3116	Noncap IT - Purchased Pc Sw	\$20,462	
3118	Food And Food Serv Supplies	\$14	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Administration

3120	Books/Periodicals/Subscription		\$548
3121	Office Supplies		\$33,694
3123	Postage		\$795
3126	Repair & Maintenance Supplies		\$92
3128	Noncapitalized Equipment		\$954
3131	Noncapitalized Building Mat'Ls		\$1,800
3132	Noncap Office Furn/Office Syst		\$3,080
3141	Noncapitalized IT - Servers		\$129
3143	Noncapitalized IT - Other		\$639
4140	Dues And Memberships		\$2,749
4180	Official Functions		\$3,634
4181	Customer Workshops		\$6,806
4220	Registration Fees		\$3,924
5770	Pass-Thru Fed Grant Intrafund		\$20,000
Total Expenditures Denoted in Object Codes			\$147,906
Subtotal Expenditures for Operating Expenses			\$147,906
Total FTE and Expenditures for Line Item		13.1	\$1,289,471
Total Spending Authority for Line Item		14.0	\$1,290,632
Amount Under/(Over) Expended		0.9	\$1,161
<i>Explanation of Reversion / Overexpenditure: Represents funds that not were expended due to lower than expected projectd expenditures in areas such as postage and supplies. Unexpended funds revert to the Works Long-Term Reserve</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		14.0	\$1,157,773
Salary Survey Allocation (100%)		N/A	\$31,051
Performance-based Pay Allocation (80%)		N/A	\$10,151
Decision Item #13 County Oversight		0.0	\$231,048
FY 2008-09 Appropriation		14.0	\$1,430,023

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$154,441,672	0.0	\$154,441,672	0.0	\$154,441,672	0.0	\$154,441,672	0.0	\$151,941,672	0.0
General Fund	\$627,726		\$627,726		\$405,504		\$405,504		\$405,504	
Cash Funds	\$0		\$0		\$25,323,033		\$25,323,033		\$22,823,033	
Cash Funds Exempt/ Reappropriated Funds	\$25,323,033		\$25,323,033		\$0		\$0		\$0	
Federal Funds	\$128,490,913		\$128,490,913		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$627,726		\$405,504		\$405,504		\$405,504	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$5,009,606	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,009,606		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Custodial

Total Funds	\$177,439	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$177,439		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1342 (Concerning Measures To Improve Child Support Enforcement)											
Total Funds	\$0	0.0	\$0	0.0	(\$2,500,000)	0.0	(\$2,500,000)	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		(\$2,500,000)		(\$2,500,000)			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$159,628,717	0.0	\$154,441,672	0.0	\$151,941,672	0.0	\$151,941,672	0.0	\$151,941,672	0.0
General Fund	\$627,726		\$627,726		\$405,504		\$405,504		\$405,504	
Cash Funds	\$0		\$0		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/ Reappropriated Funds	\$25,500,472		\$25,323,033		\$0		\$0		\$0	
Federal Funds	\$133,500,519		\$128,490,913		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$627,726		\$405,504		\$405,504		\$405,504	

Total Spending Authority / Request

Total Funds	\$159,628,717	0.0	\$154,441,672	0.0	\$151,941,672	0.0	\$151,941,672	0.0	\$151,941,672	0.0
General Fund	\$627,726		\$627,726		\$405,504		\$405,504		\$405,504	
Cash Funds	\$0		\$0		\$22,823,033		\$22,823,033		\$22,823,033	
Cash Funds Exempt/ Reappropriated Funds	\$25,500,472		\$25,323,033		\$0		\$0		\$0	
Federal Funds	\$133,500,519		\$128,490,913		\$128,713,135		\$128,713,135		\$128,713,135	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$627,726		\$627,726		\$405,504		\$405,504		\$405,504	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$119,321,019	0.0	\$116,067,649	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$627,726		\$627,726		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$25,092,840		\$24,904,503		N/A		N/A		N/A	
Federal Funds	\$93,600,453		\$90,535,420		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$627,726		\$627,726		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$40,307,698	0.0	\$38,374,023	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$407,632		\$418,530		N/A		N/A		N/A	
Federal Funds	\$39,900,066		\$37,955,493		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grants

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$93,828,977
	Local Share Spending (CFE)	\$22,238,672
Total Expenditures Denoted in Object Codes		\$116,067,649
Total Expenditures for Line Item		\$116,067,649
Total Spending Authority for Line Item		\$154,441,672
Amount Under/(Over) Expended		\$38,374,023
<i>Explanation of Reversion / Overexpenditure: The unexpended amount is comprised of the annual increase in County Reserves, as well as the transfers allowed to Title XX/Child Welfare and to Child Care.</i>		
Build to 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$154,441,672
FY 2008-09 Appropriation		\$154,441,672

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$5,254,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,254,726		\$5,524,726		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$5,524,726	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$5,524,726		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,254,726	0.0	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,254,726		\$11,049,452		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$5,254,726	0.0	\$11,049,452	0.0	\$5,524,726	0.0	\$5,524,726	0.0	\$5,524,726	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,254,726		\$11,049,452		\$5,524,726		\$5,524,726		\$5,524,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$11,049,452	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,049,452		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,254,726	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,254,726		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Reimbursement To Counties For Prior Year Expenditures Due To Reduction In Federal Maintenance Of Effort Requirement

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$11,049,452
Total Expenditures Denoted in Object Codes		\$11,049,452
Total Expenditures for Line Item		\$11,049,452
Total Spending Authority for Line Item		\$11,049,452
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: N/A</i>		
Build to 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$11,049,452
Removal of one-time funding		(\$5,524,726)
FY 2008-09 Appropriation		\$5,524,726

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Funds To Help Katrina Victims

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	\$11,381		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,381		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$11,381	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,381		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$11,381	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,381		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Funds To Help Katrina Victims

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)
 SB 08-177 repealed the Short-term Works Emergency Fund and created the County Block Grant Support Fund to replace it.

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)
 SB 08-177 repealed the Short-term Works Emergency Fund and created the County Block Grant Support Fund to replace it.

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$80,160	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$80,160		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,000,000	0.0	\$919,840	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,000,000		\$919,840		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Block Grant Support Fund (formerly titled Short-term Works Emergency Fund)

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$80,160
Total Expenditures Denoted in Object Codes		\$80,160
Total Expenditures for Line Item		\$80,160
Total Spending Authority for Line Item		\$1,000,000
Amount Under/(Over) Expended		\$919,840
<i>Explanation of Reversion / Overexpenditure: This is a type of reserve account that may be used to allocate funds to counties for varrious purposes as specified in 26-2-720 C.R.S. Unexpended funds revert to the Works Long-Term Reserve</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,000,000
FY 2008-09 Appropriation		\$1,000,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$35,471,635	0.0	\$51,539,912	0.0	\$79,820,105	0.0	\$79,820,105	0.0	\$79,820,105	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,471,635		\$51,539,912		\$79,820,105		\$79,820,105		\$79,820,105	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$16,068,277	0.0	\$28,280,193	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,068,277		\$28,280,193		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$51,539,912	0.0	\$79,820,105	0.0	\$79,820,105	0.0	\$79,820,105	0.0	\$79,820,105	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,539,912		\$79,820,105		\$79,820,105		\$79,820,105		\$79,820,105	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$51,539,912	0.0	\$79,820,105	0.0	\$79,820,105	0.0	\$79,820,105	0.0	\$79,820,105	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$51,539,912		\$79,820,105		\$79,820,105		\$79,820,105		\$79,820,105	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$51,539,912	0.0	\$79,820,105	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$51,539,912		\$79,820,105		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Reserve Accounts

Total Expenditures Denoted in Object Codes	\$0
Total Expenditures for Line Item	\$0
Total Spending Authority for Line Item	\$79,820,105
Amount Under/(Over) Expended	\$79,820,105
<i>Explanation of Reversion / Overexpenditure: This appropriation represents Temporary Assistance to Needy Families (TANF) reserve accounts that reside in the respective counties. The total balance is adjusted annually through a supplemental/budget amendment.</i>	
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$79,820,105
FY 2008-09 Appropriation	\$79,820,105

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training
 (FY 2006-07 Includes the County Training and Domestic Violence Training Lines which were combined in FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$514,470	2.0	\$444,917	2.0	\$444,917	2.0	\$444,917	2.0	\$584,917	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$514,470		\$444,917		\$444,917		\$444,917		\$584,917	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$0	0.0	\$140,000	0.0	\$140,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$140,000		\$140,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$514,470	2.0	\$444,917	2.0	\$584,917	2.0	\$584,917	2.0	\$584,917	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$514,470		\$444,917		\$584,917		\$584,917		\$584,917	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training
(FY 2006-07 Includes the County Training and Domestic Violence Training Lines which were combined in FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$5,073		\$9,881		N/A		\$17,838		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$5,073		\$9,881		N/A		\$17,838		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,617	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$7,617	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$519,543	2.0	\$454,798	2.0	\$584,917	2.0	\$602,755	2.0	\$592,534	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$519,543		\$454,798		\$584,917		\$602,755		\$592,534	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training
 (FY 2006-07 Includes the County Training and Domestic Violence Training Lines which were combined in FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$442,487	1.4	\$450,675	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$442,487		\$450,675		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$77,056	0.6	\$4,123	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$77,056		\$4,123		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$65
H6G3X	General Professional III	1.0	\$56,375
H6G4X	Admin Assistant II	0.8	\$51,849
Total Full and Part-time Employee Expenditures		1.8	\$108,289
PERA Contributions		N/A	\$10,664
Medicare		N/A	\$1,524
Contract Services (budgeted - not due to vacancy savings)		N/A	\$23,069
Unemployment Insurance		N/A	\$949
Non-Base Building Performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$36,208
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$7,689
Subtotal Expenditures for Personal Services		1.8	\$152,187
Object Code	Object Code Description	Expenditures	
2231	IT Hardware Maint/Repair Svcs	\$6	
2232	IT Software Mntc/Upgrade Svcs	\$8	
2259	Parking Fee Reimbursement	\$313	
2260	Rental Of IT Equip - PC'S	\$3,943	
2263	Rental Of IT Equip - Other	\$3	
2510	In-State Travel	\$975	
2511	In-State Common Carrier Fares	\$188	
2512	In-State Pers Travel Per Diem	\$1,359	
2513	In-State Pers Vehicle Reimbsmt	\$1,528	
2515	State-Owned Vehicle Charge	\$1,600	
2520	In-State Travel/Non-Employee	\$6	
2523	IS/Non-Empl - Pers Veh Reimb	\$8	
2530	Out-Of-State Travel	\$4,726	
2531	OS Common Carrier Fares	\$2,334	
2532	OS Personal Travel Per Diem	\$1,138	
2540	Out-Of-State Travel/Non-Empl	\$760	
2541	OS/Non-Empl - Common Carrier	\$630	
2542	OS/Non-Empl - Pers Per Diem	\$120	
2630	Comm Svcs From Div Of Telecom	\$7,499	
2631	Comm Svcs From Outside Sources	\$127	
2680	Printing/Reproduction Services	\$24,073	
2681	Photocopy Reimbursement	\$138	
2810	Freight	\$162	
3110	Other Supplies & Materials	\$1,555	
3116	Noncap IT - Purchased PC SW	\$19	
3120	Books/Periodicals/Subscription	\$3,865	
3121	Office Supplies	\$3,233	
3123	Postage	\$1,847	
3128	Noncapitalized Equipment	\$945	
3143	Noncapitalized IT - Other	\$1,329	
4180	Official Functions	\$187,967	
4181	Customer Workshops	\$43,657	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - County Training

4220	Registration Fees	\$2,428
Total Expenditures Denoted in Object Codes		\$298,489
Subtotal Expenditures for Operating Expenses		\$298,489
Total FTE and Expenditures for Line Item		1.8
Total Spending Authority for Line Item		\$454,798
Amount Under/(Over) Expended		0.2
<i>Explanation of Reversion / Overexpenditure: Vacancy Savings</i>		
Build to FY 2008-09 Appropriation		FTE
Final FY2007-08 Appropriation		2.0
FY 2008-09 Appropriation		2.0
		Total Funds
Final FY2007-08 Appropriation		\$444,917
FY 2008-09 Appropriation		\$444,917

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,000,000	2.0	\$975,000	2.0	\$983,617	2.0	\$983,617	2.0	\$983,617	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$330,711		\$330,711		\$330,711	
Cash Funds Exempt/ Reappropriated Funds	\$350,000		\$325,000		\$0		\$0		\$0	
Federal Funds	\$650,000		\$650,000		\$652,906		\$652,906		\$652,906	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,000,000	2.0	\$975,000	2.0	\$983,617	2.0	\$983,617	2.0	\$983,617	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$330,711		\$330,711		\$330,711	
Cash Funds Exempt/ Reappropriated Funds	\$350,000		\$325,000		\$0		\$0		\$0	
Federal Funds	\$650,000		\$650,000		\$652,906		\$652,906		\$652,906	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$9,430		\$13,110		N/A		\$19,243		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$9,430		\$13,110		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$19,243		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,190	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$272	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$6,918	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,009,430	2.0	\$988,110	2.0	\$983,617	2.0	\$1,002,860	2.0	\$990,807	2.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$330,711		\$330,711		\$330,983	
Cash Funds Exempt/ Reappropriated Funds	\$359,430		\$338,110		\$0		\$0		\$0	
Federal Funds	\$650,000		\$650,000		\$652,906		\$672,149		\$659,824	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$848,520	1.7	\$820,819	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$198,520		\$170,819		N/A		N/A		N/A	
Federal Funds	\$650,000		\$650,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$160,910	0.3	\$167,291	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$160,910		\$167,291		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$65
H6G3X	General Professional III	0.5	\$22,578
H6G5X	General Professional V	0.5	\$36,402
Total Full and Part-time Employee Expenditures		1.0	\$59,045
PERA Contributions		N/A	\$5,700
Medicare		N/A	\$318
Contract Services (budgeted - not due to vacancy savings)		N/A	\$15,730
Non-Base Building Performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$21,750
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,873
Subtotal Expenditures for Personal Services		1.0	\$85,668
Object Code	Object Code Description	Expenditures	
2231	IT Hardware Maint/Repair Svcs	\$11	
2232	IT Software Mntc/Upgrade Svcs	\$248	
2259	Parking Fee Reimbursement	\$208	
2260	Rental Of IT Equip - PC'S	\$1,329	
2263	Rental Of IT Equip - Other	\$3	
2510	In-State Travel	\$3,101	
2511	In-State Common Carrier Fares	\$548	
2512	In-State Pers Travel Per Diem	\$919	
2513	In-State Pers Vehicle Reimbsmt	\$175	
2515	State-Owned Vehicle Charge	\$1,866	
2520	In-State Travel/Non-Employee	\$91	
2521	IS/Non-Empl - Common Carrier	\$630	
2522	IS/Non-Empl - Pers Per Diem	\$51	
2523	IS/Non-Empl - Pers Veh Reimb	\$20	
2530	Out-Of-State Travel	\$1,280	
2531	OS Common Carrier Fares	\$2,726	
2532	OS Personal Travel Per Diem	\$716	
2610	Advertising	\$13,005	
2630	Comm Svcs From Div Of Telecom	\$830	
2631	Comm Svcs From Outside Sources	\$35	
2680	Printing/Reproduction Services	\$941	
2810	Freight	\$13	
2820	Other Purchased Services	\$3,754	
3110	Other Supplies & Materials	\$303	
3120	Books/Periodicals/Subscription	\$959	
3121	Office Supplies	\$3,621	
3123	Postage	\$2,284	
3128	Noncapitalized Equipment	\$5	
3143	Noncapitalized IT - Other	\$61	
4140	Dues And Memberships	\$275	
4180	Official Functions	\$886	
4181	Customer Workshops	\$226	
4192	Care & Subsist-Other Vend Svcs	\$43,413	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Domestic Abuse Program

4220	Registration Fees	\$620
5881	Distributions To Nongov/Organ	\$650,000
Total Expenditures Denoted in Object Codes		\$735,151
Subtotal Expenditures for Operating Expenses		\$735,151
Total FTE and Expenditures for Line Item		1.0 \$820,819
Total Spending Authority for Line Item		2.0 \$988,110
Amount Under/(Over) Expended		1.0 \$167,291
<i>Explanation of Reversion / Overexpenditure: A portion of the administrative expenses for this program are allowed to be journaled to a non-aappropriated federal grant. The unexpended funds represent cash funds that return to the fund.</i>		
Build to FY 2008-09 Appropriation		FTE Total Funds
Final FY2007-08 Appropriation		2.0 \$975,000
Salary Survey Allocation (100%)		N/A \$6,491
Performance-based Pay Allocation (80%)		N/A \$2,126
FY 2008-09 Appropriation		2.0 \$983,617

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$500,000		\$500,000		\$500,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$500,000		\$500,000		\$500,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (Repeal of evaluation 07/01/09, pursuant to 26-2-723, C.R.S.)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$149,971)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$149,971)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	0.0	\$350,029	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$500,000		\$500,000		\$500,000		\$500,000		\$350,029	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$497,114	0.0	\$490,938	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$497,114		\$490,938		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,886	0.0	\$9,062	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,886		\$9,062		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Works Program Evaluation

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$487,400
1962	Personal Svcs - IT - Consulting	\$2,100
2680	Printing/Reproduction Services	\$949
3123	Postage	\$245
4180	Official Functions	\$244
Total Expenditures Denoted in Object Codes		\$490,938
Total Expenditures for Line Item		\$490,938
Total Spending Authority for Line Item		\$500,000
Amount Under/(Over) Expended		\$9,062
<i>Explanation of Reversion / Overexpenditure: This represents contractor savings. Any unexpended funds return to the Works Long-Term Reserve</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$500,000
FY 2008-09 Appropriation		\$500,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$65,000	0.0	\$76,813	0.0	\$88,838	0.0	\$88,838	0.0	\$88,838	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$65,000		\$76,813		\$88,838		\$88,838		\$88,838	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$11,813	0.0	\$12,025	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$11,813		\$12,025		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$76,813	0.0	\$88,838	0.0	\$88,838	0.0	\$88,838	0.0	\$88,838	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$76,813		\$88,838		\$88,838		\$88,838		\$88,838	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$76,813	0.0	\$88,838	0.0	\$88,838	0.0	\$88,838	0.0	\$88,838	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$76,813		\$88,838		\$88,838		\$88,838		\$88,838	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$76,813	0.0	\$88,838	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$76,813		\$88,838		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Workforce Development Council

Object Code	Object Code Description	Expenditures
5771	Pass-thru Fed Grant Interfund	\$88,838
Total Expenditures Denoted in Object Codes		\$88,838
Total Expenditures for Line Item		\$88,838
Total Spending Authority for Line Item		\$88,838
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure: N/A</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$88,838
FY 2008-09 Appropriation		\$88,838

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Federal Reporting CBMS Maintenance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$108,720	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$108,720		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$108,720	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$108,720		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$108,720	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$108,720		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Federal Reporting CBMS Maintenance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$36,240	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$36,240		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$72,480	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$72,480		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant
 New Line Item For FY 2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0
General Fund	\$0		\$0		\$222,222		\$222,222		\$222,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$222,222		\$222,222		\$222,222	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0
General Fund	\$0		\$0		\$222,222		\$222,222		\$222,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$222,222		\$222,222		\$222,222	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,222,222	0.0	\$2,222,222	0.0	\$2,222,222	0.0
General Fund	\$0		\$0		\$222,222		\$222,222		\$222,222	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$222,222		\$222,222		\$222,222	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Promoting Responsible Fatherhood Grant
 New Line Item For FY 2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
One-Time Funding For FY 2007-08 and FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$250,000	0.0	\$0	0.0	\$0	0.0	\$168,400	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$250,000		\$0		\$0		\$168,400	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$0	0.0	\$168,400	0.0	\$168,400	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$168,400		\$168,400		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$250,000	0.0	\$168,400	0.0	\$168,400	0.0	\$168,400	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$250,000		\$168,400		\$168,400		\$168,400	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
 One-Time Funding For FY 2007-08 and FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (Removal of one-time funding)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$168,400)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$168,400)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$250,000	0.0	\$168,400	0.0	\$168,400	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$250,000		\$168,400		\$168,400		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$199,893	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$199,893		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes
 One-Time Funding For FY 2007-08 and FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$50,107	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$50,107		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (B) Colorado Works Program - TANF Reauthorization CBMS Changes

Object Code	Object Code Description	Expenditures
1961	Personal Svcs-IT-Software	\$199,893
Total Expenditures Denoted in Object Codes		\$199,893
Total Expenditures for Line Item		\$199,893
Total Spending Authority for Line Item		\$250,000
Amount Under/(Over) Expended		\$50,107
<i>Explanation of Reversion / Overexpenditure: Unexpended funds revert to the Works Long-Term Reserve</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$250,000
Removal of one-time funding		(\$250,000)
FY 2008-09 Appropriation		\$0

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds
New Line For FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$3,000,000		\$3,000,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Program Maintenance Funds
 New Line For FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	\$3,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,000,000		\$3,000,000		\$3,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Statewide Strategic Use Funds
 New Line For FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$10,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-177 Concerning Changes to the Colorado Works Program

Total Funds	\$0	0.0	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$10,000,000		\$10,000,000		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (B) Colorado Works Program - Statewide Strategic Use Funds
 New Line For FY2008-09

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$10,000,000		\$10,000,000		\$10,000,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$33,717,592	6.6	\$39,674,338	6.6	\$39,692,345	6.6	\$39,692,345	6.6	\$33,742,345	6.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,950,000		\$5,950,000		\$5,950,000		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,150,000		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$31,567,592		\$31,574,506		\$31,592,513		\$31,592,513		\$31,592,513	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB 06-1200 (Additional LEAP Funding From Severance Tax Trust Fund)

Total Funds	\$5,950,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,950,000		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1327 (Concerning Energy Related Assistance)

Total Funds	\$0	0.0	\$0	0.0	(\$5,950,000)	0.0	(\$5,950,000)	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		(\$5,950,000)		(\$5,950,000)		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Custodial (Approval To Spend Federal Contingency Moneys)											
Total Funds	\$9,568,627	0.0	\$13,965,033	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$9,568,627		\$13,965,033		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$49,236,219	6.6	\$53,639,371	6.6	\$33,742,345	6.6	\$33,742,345	6.6	\$33,742,345	6.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,950,000		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$8,100,000		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$41,136,219		\$45,539,539		\$31,592,513		\$31,592,513		\$31,592,513	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$23,422		\$38,574		N/A		\$49,356			N/A
General Fund	\$0		\$0		N/A		\$0			N/A
Cash Funds	\$0		\$0		N/A		\$0			N/A
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0			N/A
Federal Funds	\$23,422		\$38,574		N/A		\$49,356			N/A
Medicaid Cash Funds	\$0		\$0		N/A		\$0			N/A
Medicaid General Funds	\$0		\$0		N/A		\$0			N/A
Net General Funds	\$0		\$0		N/A		\$0			N/A

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$53,635	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$53,635	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$49,259,641	6.6	\$53,677,945	6.6	\$33,742,345	6.6	\$33,791,701	6.6	\$33,795,980	6.6
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,950,000		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$8,100,000		\$2,149,832		\$2,149,832		\$2,149,832		\$2,149,832	
Federal Funds	\$41,159,641		\$45,578,113		\$31,592,513		\$31,641,869		\$31,646,148	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$46,449,826	4.8	\$52,286,937	5.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,950,000		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$7,100,000		\$2,149,832		N/A		N/A		N/A	
Federal Funds	\$39,349,826		\$44,187,105		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2,809,815	1.8	\$1,391,008	1.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,000,000		\$0		N/A		N/A		N/A	
Federal Funds	\$1,809,815		\$1,391,008		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	\$487
G3A3X	Admin Assistant II	0.1	\$2,860
H2I5X	IT Professional III	1.0	\$67,788
H6G3X	General Professional III	2.7	\$164,735
H6G4X	General Professional IV	0.2	\$10,000
H6G6X	General Professional VI	1.0	\$93,960
Total Full and Part-time Employee Expenditures		5.0	\$339,830
PERA Contributions		N/A	\$33,879
Medicare		N/A	\$4,778
Contract Services (budgeted - not due to vacancy savings)		N/A	\$2,898
Non-Base Building Performance		N/A	\$4
Total Temporary, Contract, and Other Expenditures		0.0	\$41,559
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$21,168
Subtotal Expenditures for Personal Services		5.0	\$402,557
Object Code	Object Code Description	Expenditures	
2170	Waste Disposal Services	\$81	
2230	Equip Maintenance/Repair Svcs	\$425	
2231	IT Hardware Maint/Repair Svcs	\$178	
2232	IT Software Mntc/Upgrade Svcs	\$1,932	
2255	Rental Of Buildings	\$27,089	
2258	Parking Fees	\$3,412	
2259	Parking Fee Reimbursement	\$729	
2260	Rental Of IT Equip - PC'S	\$3,323	
2263	Rental Of IT Equip - Other	\$9	
2510	In-State Travel	\$2,776	
2511	In-State Common Carrier Fares	\$564	
2512	In-State Pers Travel Per Diem	\$1,148	
2513	In-State Pers Vehicle Reimbsmt	\$1,283	
2515	State-Owned Vehicle Charge	\$4,467	
2530	Out-Of-State Travel	\$588	
2531	OS Common Carrier Fares	\$833	
2532	OS Personal Travel Per Diem	\$191	
2610	Advertising	\$171,390	
2630	Comm Svcs From Div Of Telecom	\$1,821	
2631	Comm Svcs From Outside Sources	\$6,370	
2640	GGCC Billings-Purch Serv	\$254,619	
2680	Printing/Reproduction Services	\$54,661	
2820	Other Purchased Services	\$44,716	
3110	Other Supplies & Materials	\$5,000	
3114	Custodial And Laundry Supplies	\$48	
3115	Data Processing Supplies	\$292	
3116	Noncap IT - Purchased PC SW	\$7,250	
3120	Books/Periodicals/Subscription	(\$32)	
3121	Office Supplies	\$15,495	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low Income Energy Assistance Program

3123	Postage		\$278,055
3128	Noncapitalized Equipment		\$759
3132	Noncap Office Furn/Office Syst		\$1,365
3141	Noncapitalized IT - Servers		\$38
3143	Noncapitalized IT - Other		\$129
4140	Dues And Memberships		\$3,865
4180	Official Functions		\$2,558
4181	Customer Workshops		\$7,410
4220	Registration Fees		\$2,149
5420	Purch Serv-Counties		\$45,257,670
5440	Purch Serv-Intergovernmental		\$5,719,725
Total Expenditures Denoted in Object Codes			\$51,884,380
Subtotal Expenditures for Operating Expenses			\$51,884,380
Total FTE and Expenditures for Line Item		5.0	\$52,286,937
Total Spending Authority for Line Item		6.6	\$53,677,945
Amount Under/(Over) Expended		1.6	\$1,391,008
<i>Explanation of Reversion / Overexpenditure: These are unspent federal funds from the LEAP Block Grant, which is on a Federal Fiscal Year (FFY). Some of these moneys will be spent by the end of FFY08 (09/30/08). The remaining funds will be carried over to FFY09. The federal regulations for the LEAP Block Grant allow the program to carry over up to 10% of the grant award each year.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		6.6	\$39,674,338
Salary Survey Allocation (100%)		N/A	\$13,560
Performance-based Pay Allocation (80%)		N/A	\$4,447
FY 2008-09 Appropriation		6.6	\$39,692,345

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,017,049	6.2	\$2,027,218	6.2	\$2,043,946	6.2	\$2,043,946	6.2	\$2,043,946	6.2
General Fund	\$157,243		\$162,638		\$171,002		\$171,002		\$171,002	
Cash Funds	\$0		\$0		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$409,382		\$0		\$0		\$0	
Federal Funds	\$1,450,424		\$1,455,198		\$1,463,562		\$1,463,562		\$1,463,562	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$157,243		\$162,638		\$171,002		\$171,002		\$171,002	

Total Appropriation

Total Funds	\$2,017,049	6.2	\$2,027,218	6.2	\$2,043,946	6.2	\$2,043,946	6.2	\$2,043,946	6.2
General Fund	\$157,243		\$162,638		\$171,002		\$171,002		\$171,002	
Cash Funds	\$0		\$0		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$409,382		\$0		\$0		\$0	
Federal Funds	\$1,450,424		\$1,455,198		\$1,463,562		\$1,463,562		\$1,463,562	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$157,243		\$162,638		\$171,002		\$171,002		\$171,002	

POTS Expenditures / Allocation

Total Funds	\$38,759		\$46,208		N/A		\$61,284		N/A	
General Fund	\$18,816		\$22,387		N/A		\$30,643		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$19,943		\$23,821		N/A		\$30,641		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$18,816		\$22,387		N/A		\$30,643		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,131	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,566	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,565	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$11,566	

Total Spending Authority / Request

Total Funds	\$2,055,808	6.2	\$2,073,426	6.2	\$2,043,946	6.2	\$2,105,230	6.2	\$2,067,077	6.2
General Fund	\$176,059		\$185,025		\$171,002		\$201,645		\$182,568	
Cash Funds	\$0		\$0		\$409,382		\$409,382		\$409,382	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$409,382		\$0		\$0		\$0	
Federal Funds	\$1,470,367		\$1,479,019		\$1,463,562		\$1,494,203		\$1,475,127	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$176,059		\$185,025		\$171,002		\$201,645		\$182,568	

Expenditures

Total Funds	\$2,055,806	6.1	\$2,047,529	5.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$176,059		\$185,019		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$409,382		\$409,382		N/A		N/A		N/A	
Federal Funds	\$1,470,365		\$1,453,128		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$176,059		\$185,019		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2	0.1	\$25,897	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$6		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$25,891		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$6		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program
Costs

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	\$1,472
G3A3X	Admin Assistant II	0.0	\$201
H4R1X	Program Assistant I	0.2	\$9,792
H6G3X	General Professional III	3.5	\$196,695
H6G5X	General Professional V	1.4	\$123,082
H6G6X	General Professional VI	0.7	\$63,851
P1A1X	Temporary Aide	0.1	\$3,042
Total Full and Part-time Employee Expenditures		5.9	\$398,135
PERA Contributions		N/A	\$39,652
Medicare		N/A	\$3,977
Contract Services (budgeted - not due to vacancy savings)		N/A	\$566
Sps Overtime Wages		N/A	\$16.13
Non-Base Building Performance		N/A	\$1,023.58
Total Temporary, Contract, and Other Expenditures		0.0	\$45,234
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$29,531
Subtotal Expenditures for Personal Services		5.9	\$472,900
Object Code	Object Code Description	Expenditures	
2230	Equip Maintenance/Repair Svcs	\$1	
2231	IT Hardware Maint/Repair Svcs	\$29	
2232	IT Software Mntc/Upgrade Svcs	\$1,109	
2259	Parking Fee Reimbursement	\$180	
2260	Rental Of IT Equip - PC'S	\$800	
2263	Rental Of IT Equip - Other	\$9	
2510	In-State Travel	\$3,562	
2511	In-State Common Carrier Fares	\$451	
2512	In-State Pers Travel Per Diem	\$1,410	
2513	In-State Pers Vehicle Reimbsmt	\$1,651	
2630	Comm Svcs From Div Of Telecom	\$1,496	
2631	Comm Svcs From Outside Sources	\$157	
3121	Office Supplies	\$3	
3123	Postage	\$3	
3128	Noncapitalized Equipment	\$16	
3143	Noncapitalized IT - Other	\$2	
5420	Purch Serv-Counties	\$1,138,868	
5440	Purch Serv-Intergovernmental	\$15,500	
	Local Share Expenditures (CFE)	\$409,382	
Total Expenditures Denoted in Object Codes		\$1,574,629	
Subtotal Expenditures for Operating Expenses		\$1,574,629	
Total FTE and Expenditures for Line Item		5.9	\$2,047,529
Total Spending Authority for Line Item		6.2	\$2,073,426

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Program
 Costs

Amount Under/(Over) Expended	0.3	\$25,897
<i>Explanation of Reversion / Overexpenditure: This represents unexpended federal funds.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY2007-08 Appropriation	6.2	\$2,027,218
Salary Survey Allocation (100%)	N/A	\$12,624
Performance-based Pay Allocation (80%)	N/A	\$4,104
FY 2008-09 Appropriation	6.2	\$2,043,946

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Supportive Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$261,452		\$261,452		\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$0		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$52,291		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

Total Appropriation

Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$0		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$52,291		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

Total Spending Authority / Request

Total Funds	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0	\$261,452	0.0
General Fund	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	
Cash Funds	\$0		\$0		\$52,291		\$52,291		\$52,291	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$52,291		\$0		\$0		\$0	
Federal Funds	\$130,726		\$130,726		\$130,726		\$130,726		\$130,726	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$78,435		\$78,435		\$78,435		\$78,435		\$78,435	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units Supportive Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$261,438	0.0	\$260,490	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$78,430		\$78,075		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$52,291		\$52,291		N/A		N/A		N/A	
Federal Funds	\$130,717		\$130,125		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$78,430		\$78,075		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$14	0.0	\$962	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5		\$360		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9		\$601		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5		\$360		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Stamp Job Search Units
 Supportive Services

Object Code	Object Code Description	Expenditures
5420	Purch Serv - Counties	\$208,199
	Local Share Expenditures (CFE)	\$52,291
Total Expenditures Denoted in Object Codes		\$260,490
Total Expenditures for Line Item		\$260,490
Total Spending Authority for Line Item		\$261,452
Amount Under/(Over) Expended		\$962
<i>Explanation of Reversion / Overexpenditure: This represents funds not fully spent by the counties; this is an acceptable amount given the amount of the initial appropriation.</i>		
Build to 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$261,452
FY 2008-09 Appropriation		\$261,452

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$524,507	6.5	\$532,834	6.5	\$551,499	6.5	\$551,499	6.5	\$551,499	6.5
General Fund	\$42,470		\$42,788		\$44,591		\$44,591		\$44,591	
Cash Funds	\$225,379		\$228,850		\$237,050		\$237,050		\$237,050	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$316		\$0		\$0		\$0	
Federal Funds	\$256,658		\$260,880		\$269,858		\$269,858		\$269,858	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,470		\$42,788		\$44,591		\$44,591		\$44,591	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$30		N/A		N/A		N/A	
Cash Funds	\$0		\$137		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		(\$316)		N/A		N/A		N/A	
Federal Funds	\$0		\$149		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$30		N/A		N/A		N/A	

Custodial

Total Funds	\$64,617	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$2,189		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$62,428		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$589,124	6.5	\$532,834	6.5	\$551,499	6.5	\$551,499	6.5	\$551,499	6.5
General Fund	\$42,470		\$42,818		\$44,591		\$44,591		\$44,591	
Cash Funds	\$227,568		\$228,987		\$237,050		\$237,050		\$237,050	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$319,086		\$261,029		\$269,858		\$269,858		\$269,858	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$42,470		\$42,818		\$44,591		\$44,591		\$44,591	

Transfer										
Total Funds	(\$51,226)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$51,226)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation										
Total Funds	\$34,830		\$45,850		N/A		\$57,405		N/A	
General Fund	\$1,644		\$3,160		N/A		\$5,389		N/A	
Cash Funds	\$15,720		\$20,378		N/A		\$24,811		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$17,466		\$22,312		N/A		\$27,205		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$1,644		\$3,160		N/A		\$5,389		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,106	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,161	
Cash Funds	N/A		N/A		N/A		N/A		\$10,031	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$10,914	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$2,161	

Total Spending Authority / Request

Total Funds	\$572,728	6.5	\$578,684	6.5	\$551,499	6.5	\$608,904	6.5	\$574,605	6.5
General Fund	\$44,114		\$45,978		\$44,591		\$49,980		\$46,752	
Cash Funds	\$243,288		\$249,365		\$237,050		\$261,861		\$247,081	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$285,326		\$283,341		\$269,858		\$297,063		\$280,772	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$44,114		\$45,978		\$44,591		\$49,980		\$46,752	

Expenditures

Total Funds	\$561,112	6.4	\$541,125	6.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$44,011		\$45,973		N/A		N/A		N/A	
Cash Funds	\$231,297		\$232,785		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$285,805		\$262,367		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$44,011		\$45,973		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$11,616	0.1	\$37,559	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$103		\$5		N/A		N/A		N/A	
Cash Funds	\$11,991		\$16,580		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$479)		\$20,974		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$103		\$5		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$3,661)
G3A3X	Admin Assistant II	0.1	\$4,038
H4M4X	Technician IV	1.0	\$40,880
H4R1X	Program Assistant I	0.5	\$21,726
H6G3X	General Professional III	1.4	\$87,803
H6G4X	General Professional IV	2.3	\$146,651
H6G6X	General Professional VI	0.9	\$73,095
H6G8X	Management	0.1	\$8,118
H6M4X	Food Service Mgr IV	0.0	(\$70)
Total Full and Part-time Employee Expenditures		6.3	\$378,580
PERA Contributions		N/A	\$37,110
Medicare		N/A	\$4,231
Sick and Annual Leave Payouts		N/A	\$163
Contract Services (budgeted - not due to vacancy savings)		N/A	\$2,953
Unemployment Insurance		N/A	\$8,608
Non-Base Building Performance		N/A	\$4
Total Temporary, Contract, and Other Expenditures		0.0	\$53,068
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$28,474
Subtotal Expenditures for Personal Services		6.3	\$460,122
Object Code	Object Code Description	Expenditures	
2230	Equip Maintenance/Repair Svcs	\$753	
2231	IT Hardware Maint/Repair Svcs	\$216	
2232	IT Software Mntc/Upgrade Svcs	\$1,019	
2252	Rental/Motor Pool Mile Charge	\$2,132	
2255	Rental Of Buildings	\$1,140	
2259	Parking Fee Reimbursement	\$64	
2260	Rental Of IT Equip - PC'S	\$3,927	
2263	Rental Of IT Equip - Other	\$9	
2311	Construction Contractor Svcs	\$5,000	
2510	In-State Travel	\$1,283	
2511	In-State Common Carrier Fares	\$544	
2512	In-State Pers Travel Per Diem	\$456	
2513	In-State Pers Vehicle Reimbsmt	\$22	
2515	State-Owned Vehicle Charge	\$50	
2530	Out-Of-State Travel	\$4,115	
2531	OS Common Carrier Fares	\$2,237	
2532	OS Personal Travel Per Diem	\$1,211	
2611	Public Relations	\$73	
2630	Comm Svcs From Div Of Telecom	\$4,519	
2631	Comm Svcs From Outside Sources	\$1,175	
2680	Printing/Reproduction Services	\$1,280	
2810	Freight	\$963	
3115	Data Processing Supplies	\$412	
3116	Noncap IT - Purchased PC SW	\$15,758	
3121	Office Supplies	\$4,679	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Food Distribution Program

3123	Postage		\$648
3128	Noncapitalized Equipment		\$4,581
3141	Noncapitalized IT - Servers		\$44
3143	Noncapitalized IT - Other		\$150
4140	Dues And Memberships		\$867
4180	Official Functions		\$1,351
4220	Registration Fees		\$6,937
4221	Other Educational - W2 Rpt		\$13,387
Total Expenditures Denoted in Object Codes			\$81,004
Subtotal Expenditures for Operating Expenses			\$81,004
Total FTE and Expenditures for Line Item		6.3	\$541,125
Total Spending Authority for Line Item		6.5	\$578,684
Amount Under/(Over) Expended		0.2	\$37,559
<i>Explanation of Reversion / Overexpenditure: This under-expenditure (not a reversion per the fiscal mandate for this program) pertains to fund balance in the cash fund.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		6.5	\$532,834
Salary Survey Allocation (100%)		N/A	\$14,067
Performance-based Pay Allocation (80%)		N/A	\$4,598
FY 2008-09 Appropriation		13.0	\$551,499

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low-Income Telephone Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$60,114	0.9	\$60,811	0.9	\$62,223	0.9	\$62,223	0.9	\$77,801	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$60,114		\$60,811		\$62,223		\$62,223		\$77,801	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

HB08-1227 (Concerning Continuation of the Public Utilities Commission)

Total Funds	\$0	0.0	\$0	0.0	\$15,578	0.2	\$15,578	0.2	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$15,578		\$15,578		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$60,114	0.9	\$60,811	0.9	\$77,801	1.1	\$77,801	1.1	\$77,801	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$60,114		\$60,811		\$77,801		\$77,801		\$77,801	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low-Income Telephone Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$3,881		\$5,273		N/A		\$6,680		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$3,881		\$5,273		N/A		\$6,680		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,884	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,884	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$63,995	0.9	\$66,084	0.9	\$77,801	1.1	\$84,481	1.1	\$79,685	1.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$63,995		\$66,084		\$77,801		\$84,481		\$79,685	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Low-Income Telephone Assistance Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$51,101	0.9	\$49,191	0.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$51,101		\$49,191		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$12,894	0.0	\$16,893	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$12,894		\$16,893		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.9	\$33,628
Total Full and Part-time Employee Expenditures		0.9	\$33,628
PERA Contributions		N/A	\$3,292
Medicare		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$32
Sps Overtime Wages		N/A	\$25
Non-Base Building Performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$3,350
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$3,869
Subtotal Expenditures for Personal Services		0.9	\$40,847
Object Code	Object Code Description	Expenditures	
2231	IT Hardware Maint/Repair Svcs	\$5	
2232	IT Software Mntc/Upgrade Svcs	\$4	
2263	Rental Of IT Equip - Other	\$1	
2515	State-Owned Vehicle Charge	\$150	
2630	Comm Svcs From Div Of Telecom	\$1,563	
2631	Comm Svcs From Outside Sources	\$5,034	
2680	Printing/Reproduction Services	\$96	
3123	Postage	\$1,489	
3128	Noncapitalized Equipment	\$2	
Total Expenditures Denoted in Object Codes		\$8,345	
Transfers		\$0	
Roll Forwards for Operating Expenses		\$0	
Subtotal Expenditures for Operating Expenses		\$8,345	
Total FTE and Expenditures for Line Item		0.9	\$49,191
Total Spending Authority for Line Item		0.9	\$66,084
Amount Under/(Over) Expended		0.0	\$16,893
<i>Explanation of Reversion / Overexpenditure: Expenses for this cash funded program were lower than anticipated.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		0.9	\$60,811
Salary Survey Allocation (100%)		N/A	\$1,004
Performance-based Pay Allocation (80%)		N/A	\$408
FY 2008-09 Appropriation		0.9	\$62,223

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

Total Appropriation

Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

Total Spending Authority / Request

Total Funds	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0	\$4,128	0.0
General Fund	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,064		\$2,064		\$2,064		\$2,064		\$2,064	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$447	0.0	\$4,114	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$224		\$2,057		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$223		\$2,057		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$3,681	0.0	\$14	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,840		\$7		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,841		\$7		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,840		\$7		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Income Tax Offset

Object Code	Object Code Description	Expenditures
2680	Printing/Reproduction Services	\$1
5894	Nontaxable Pmts To Individuals	\$4,113
Total Expenditures Denoted in Object Codes		\$4,114
Total Expenditures for Line Item		\$4,114
Total Spending Authority for Line Item		\$4,128
Amount Under/(Over) Expended		\$14
<i>Explanation of Reversion / Overexpenditure: N/A</i>		
Build to 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$4,128
FY 2008-09 Appropriation		\$4,128

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,182,491	5.0	\$3,188,582	5.0	\$3,201,710	5.0	\$3,201,710	5.0	\$3,201,710	5.0
General Fund	\$822,707		\$825,881		\$831,264		\$831,264		\$831,264	
Cash Funds	\$253,696		\$253,696		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/ Reappropriated Funds	\$634,993		\$634,746		\$0		\$0		\$0	
Federal Funds	\$1,471,095		\$1,474,259		\$1,479,739		\$1,479,739		\$1,479,739	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$822,707		\$825,881		\$831,264		\$831,264		\$831,264	

Total Appropriation

Total Funds	\$3,182,491	5.0	\$3,188,582	5.0	\$3,201,710	5.0	\$3,201,710	5.0	\$3,201,710	5.0
General Fund	\$822,707		\$825,881		\$831,264		\$831,264		\$831,264	
Cash Funds	\$253,696		\$253,696		\$890,707		\$890,707		\$890,707	
Cash Funds Exempt/ Reappropriated Funds	\$634,993		\$634,746		\$0		\$0		\$0	
Federal Funds	\$1,471,095		\$1,474,259		\$1,479,739		\$1,479,739		\$1,479,739	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$822,707		\$825,881		\$831,264		\$831,264		\$831,264	

POTS Expenditures / Allocation

Total Funds	\$27,869		\$33,815		N/A		\$52,446		N/A	
General Fund	\$13,467		\$11,297		N/A		\$21,630		N/A	
Cash Funds	\$0		\$2,584		N/A		\$457		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$14,402		\$19,934		N/A		\$30,359		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$13,467		\$11,297		N/A		\$21,630		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$133,193	2.0
General Fund	N/A		N/A		N/A		N/A		\$62,672	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$70,521	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$62,672	

Total Spending Authority / Request

Total Funds	\$3,210,360	5.0	\$3,222,397	5.0	\$3,201,710	5.0	\$3,254,156	5.0	\$3,334,903	7.0
General Fund	\$836,174		\$837,178		\$831,264		\$852,894		\$893,936	
Cash Funds	\$253,696		\$256,280		\$890,707		\$891,164		\$890,707	
Cash Funds Exempt/ Reappropriated Funds	\$634,993		\$634,746		\$0		\$0		\$0	
Federal Funds	\$1,485,497		\$1,494,193		\$1,479,739		\$1,510,098		\$1,550,260	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$836,174		\$837,178		\$831,264		\$852,894		\$893,936	

Expenditures

Total Funds	\$3,200,977	4.7	\$3,209,062	4.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$784,667		\$830,595		N/A		N/A		N/A	
Cash Funds	\$244,959		\$242,951		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$634,993		\$634,746		N/A		N/A		N/A	
Federal Funds	\$1,536,358		\$1,500,771		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$784,667		\$830,595		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$9,383	0.3	\$13,335	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$51,507		\$6,583		N/A		N/A		N/A	
Cash Funds	\$8,737		\$13,329		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$50,861)		(\$6,578)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$51,507		\$6,583		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	\$824
B1A2X	Accountant II	0.8	\$50,904
B1A3X	Accountant III	0.7	\$44,600
G3A3X	Admin Assistant II	0.0	\$162
H4R1X	Program Assistant I	1.4	\$66,780
H6G3X	General Professional III	1.0	\$51,684
H6G6X	General Professional VI	1.0	\$98,232
Total Full and Part-time Employee Expenditures		4.9	\$313,186
PERA Contributions		N/A	\$30,825
Medicare		N/A	\$4,402
Contract Services (budgeted - not due to vacancy savings)		N/A	\$8,047
Non-Base Building Performance		N/A	1,270
Total Temporary, Contract, and Other Expenditures		0.0	\$44,646
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$26,183
Subtotal Expenditures for Personal Services		4.9	\$384,015
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$225	
2230	Equip Maintenance/Repair Svcs	\$44	
2231	IT Hardware Maint/Repair Svcs	\$198	
2232	IT Software Mntc/Upgrade Svcs	\$2,041	
2259	Parking Fee Reimbursement	\$150	
2260	Rental Of IT Equip - PC'S	\$1,790	
2263	Rental Of IT Equip - Other	\$7	
2510	In-State Travel	\$1,375	
2511	In-State Common Carrier Fares	\$4	
2512	In-State Pers Travel Per Diem	\$236	
2513	In-State Pers Vehicle Reimbsmt	\$506	
2515	State-Owned Vehicle Charge	\$200	
2530	Out-Of-State Travel	\$1,844	
2531	OS Common Carrier Fares	\$2,164	
2532	OS Personal Travel Per Diem	\$808	
2630	Comm Svcs From Div Of Telecom	\$4,281	
2631	Comm Svcs From Outside Sources	\$30	
2680	Printing/Reproduction Services	\$182	
2820	Other Purchased Services	\$2,164,658	
3110	Other Supplies & Materials	\$31	
3115	Data Processing Supplies	\$1,794	
3116	Noncap IT - Purchased PC SW	\$5	
3121	Office Supplies	\$1,516	
3123	Postage	\$1,573	
3128	Noncapitalized Equipment	\$2,444	
3132	Noncap Office Furn/Office Syst	\$309	
3141	Noncapitalized IT - Servers	\$18	
3143	Noncapitalized IT - Other	\$359	
4140	Dues And Memberships	\$139	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Electronic Benefits Transfer Service

4180	Official Functions		\$93
4220	Registration Fees		\$1,279
	Local Share Expenditures (CFE)		\$634,746
Total Expenditures Denoted in Object Codes			\$2,825,047
Subtotal Expenditures for Operating Expenses			\$2,825,047
Total FTE and Expenditures for Line Item		4.9	\$3,209,062
Total Spending Authority for Line Item		5.0	\$3,222,397
Amount Under/(Over) Expended		0.1	\$13,335
<i>Explanation of Reversion / Overexpenditure: Vacancy savings</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		5.0	\$3,188,582
Salary Survey Allocation (100%)		N/A	\$9,758
Performance-based Pay Allocation (80%)		N/A	\$3,370
FY 2008-09 Appropriation		5.0	\$3,201,710

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,657,025	10.0	\$3,658,034	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,657,025		\$3,658,034		\$4,017,490		\$4,017,490		\$4,017,490	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$269,039	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$269,039		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Custodial Funds

Total Funds	\$0	0.0	\$440,665	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$440,665		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$3,657,025	10.0	\$4,367,738	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,657,025		\$4,367,738		\$4,017,490		\$4,017,490		\$4,017,490	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$8,842		\$1,451		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$8,842		\$1,451		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Total Spending Authority / Request

Total Funds	\$3,665,867	10.0	\$4,369,189	10.0	\$4,017,490	10.0	\$4,017,490	10.0	\$4,017,490	10.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,665,867		\$4,369,189		\$4,017,490		\$4,017,490		\$4,017,490	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,487,450	0.4	\$3,309,210	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,487,450		\$3,309,210		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,178,417	9.6	\$1,059,979	10.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,178,417		\$1,059,979		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (C) Special Purpose Welfare Programs - Refugee Assistance

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$323
H6G3X	General Professional III	0.0	\$4,918
H6G4X	General Professional IV	0.0	\$2,614
Total Full and Part-time Employee Expenditures		0.0	\$7,856
PERA Contributions		N/A	\$791
Medicare		N/A	\$38
Contract Services (budgeted - not due to vacancy savings)		N/A	\$354
Non-Base Building Performance		N/A	\$6
Total Temporary, Contract, and Other Expenditures		0.0	\$1,189
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$709
Subtotal Expenditures for Personal Services		0.0	\$9,754
Object Code Expenditures			
Object Code	Object Code Description		Expenditures
2231	IT Hardware Maint/Repair Svcs		\$2
2263	Rental Of IT Equip - Other		\$14
2630	Comm Svcs From Div Of Telecom		\$1
3115	Data Processing Supplies		\$1
3121	Office Supplies		\$5
3128	Noncapitalized Equipment		\$7
5420	Purch Serv-Counties		\$30,179
5771	Pass-Thru Fed Grant Interfund		\$23,129
5781	Grants To Nongov/Organizations		\$3,246,118
Total Expenditures Denoted in Object Codes			\$3,299,455
Subtotal Expenditures for Operating Expenses			\$3,299,455
Total FTE and Expenditures for Line Item		0.0	\$3,309,210
Total Spending Authority for Line Item		10.0	\$4,369,189
Amount Under/(Over) Expended		10.0	\$1,059,979
<i>Explanation of Reversion / Overexpenditure: This is a 100% federally funded program. A portion of the administrative expenses for the program are allowed to be charged to federal grants that are not part of the Long Bill appropriation for the Refugee Assistance Program. This accounts for some of the underexpenditures. The remainder represents unbilled contractor amounts that can be paid up to one year after the grant period ends. Any unexpended funds will return to the federal grant that they were appropriated from, and will be re-allocated in the following year..</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		10.0	\$3,927,073
Salary Survey Allocation (100%)		N/A	\$469
Performance-based Pay Allocation (80%)		N/A	\$269
Decision Item #19 (Additional TANF Funds for Refugee Services)		0.0	\$89,679
FY 2008-09 Appropriation		10.0	\$4,017,490

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$49,912	1.0	\$49,912	1.0	\$53,040	1.0	\$53,040	1.0	\$53,040	1.0
General Fund	\$10,646		\$10,646		\$6,735		\$6,735		\$6,735	
Cash Funds	\$0		\$0		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/ Reappropriated Funds	\$28,620		\$28,620		\$33,628		\$33,628		\$33,628	
Federal Funds	\$10,646		\$10,646		\$8,977		\$8,977		\$8,977	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,646		\$10,646		\$6,735		\$6,735		\$6,735	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,846)		(\$4,300)		N/A		N/A		N/A	
Cash Funds	\$1,360		\$3,474		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,380		\$3,019		N/A		N/A		N/A	
Federal Funds	(\$2,894)		(\$2,193)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$3,846)		(\$4,300)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$49,912	1.0	\$49,912	1.0	\$53,040	1.0	\$53,040	1.0	\$53,040	1.0
General Fund	\$6,800		\$6,346		\$6,735		\$6,735		\$6,735	
Cash Funds	\$1,360		\$3,474		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/ Reappropriated Funds	\$34,000		\$31,639		\$33,628		\$33,628		\$33,628	
Federal Funds	\$7,752		\$8,453		\$8,977		\$8,977		\$8,977	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$6,800		\$6,346		\$6,735		\$6,735		\$6,735	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$2,361		\$5,214		N/A		\$7,973		N/A	
General Fund	\$496		(\$199)		N/A		\$1,675		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,369		\$3,974		N/A		\$4,624		N/A	
Federal Funds	\$496		\$1,439		N/A		\$1,674		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$496		(\$199)		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,962	0.0
General Fund	N/A		N/A		N/A		N/A		\$412	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,138	
Federal Funds	N/A		N/A		N/A		N/A		\$412	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$412	

Total Spending Authority / Request

Total Funds	\$52,273	1.0	\$55,126	1.0	\$53,040	1.0	\$61,013	1.0	\$55,002	1.0
General Fund	\$7,296		\$6,147		\$6,735		\$8,410		\$7,147	
Cash Funds	\$1,360		\$3,474		\$3,700		\$3,700		\$3,700	
Cash Funds Exempt/ Reappropriated Funds	\$35,369		\$35,613		\$33,628		\$38,252		\$34,766	
Federal Funds	\$8,248		\$9,892		\$8,977		\$10,651		\$9,389	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,296		\$6,147		\$6,735		\$8,410		\$7,147	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$41,376	0.4	\$48,343	0.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,978		\$6,144		N/A		N/A		N/A	
Cash Funds	\$1,074		\$3,474		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$28,350		\$30,099		N/A		N/A		N/A	
Federal Funds	\$5,974		\$8,626		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,978		\$6,144		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,897	0.6	\$6,783	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,319		\$3		N/A		N/A		N/A	
Cash Funds	\$286		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$7,019		\$5,514		N/A		N/A		N/A	
Federal Funds	\$2,273		\$1,266		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,319		\$3		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office of Self Sufficiency; (C) Special Purpose Welfare Programs - Systematic Alien Verification For Eligibility

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$1,986)
G3A3X	Admin Assistant II	0.0	\$32
H6G3X	General Professional III	0.7	\$31,047
Total Full and Part-time Employee Expenditures		0.7	\$29,093
PERA Contributions		N/A	\$2,708
Medicare		N/A	\$387
Contract Services (budgeted - not due to vacancy savings)		N/A	\$697
Non-Base Building Performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$3,792
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,177
Subtotal Expenditures for Personal Services		0.7	\$37,062
Object Code	Object Code Description		Expenditures
2231	IT Hardware Maint/Repair Svcs		\$4
2232	IT Software Mntc/Upgrade Svcs		\$3
2260	Rental Of IT Equip - PC'S		\$1,543
2263	Rental Of IT Equip - Other		\$1
2630	Comm Svcs From Div Of Telecom		\$9,725
2631	Comm Svcs From Outside Sources		\$2
3121	Office Supplies		\$1
3128	Noncapitalized Equipment		\$2
Total Expenditures Denoted in Object Codes			\$11,280
Subtotal Expenditures for Operating Expenses			\$11,281
Total FTE and Expenditures for Line Item		0.7	\$48,343
Total Spending Authority for Line Item		1.0	\$55,126
Amount Under/(Over) Expended		0.3	\$6,783
<i>Explanation of Reversion / Overexpenditure: Vacancy savings</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY2007-08 Appropriation		1.0	\$49,912
Salary Survey Allocation (100%)		N/A	\$2,358
Performance-based Pay Allocation (80%)		N/A	\$770
FY 2008-09 Appropriation		1.0	\$53,040

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$11,444,928	37.9	\$11,494,336	37.9	\$11,455,066	39.9	\$11,455,066	39.9	\$11,455,066	39.9
General Fund	\$3,746,266		\$3,763,107		\$3,749,754		\$3,749,754		\$3,749,754	
Cash Funds	\$145,010		\$145,010		\$426,499		\$426,499		\$426,499	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$281,489		\$0		\$0		\$0	
Federal Funds	\$7,272,163		\$7,304,730		\$7,278,813		\$7,278,813		\$7,278,813	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,746,266		\$3,763,107		\$3,749,754		\$3,749,754		\$3,749,754	

HB 07-1349 (Concerning Child Support Obligations)

Total Funds	\$0	0.0	\$118,943	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$40,440		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$78,503		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$40,440		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$11,444,928	37.9	\$11,613,279	37.9	\$11,455,066	39.9	\$11,455,066	39.9	\$11,455,066	39.9
General Fund	\$3,746,266		\$3,803,547		\$3,749,754		\$3,749,754		\$3,749,754	
Cash Funds	\$145,010		\$145,010		\$426,499		\$426,499		\$426,499	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$281,489		\$0		\$0		\$0	
Federal Funds	\$7,272,163		\$7,383,233		\$7,278,813		\$7,278,813		\$7,278,813	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,746,266		\$3,803,547		\$3,749,754		\$3,749,754		\$3,749,754	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$226,391		\$144,569		N/A		\$394,076		N/A	
General Fund	\$73,759		\$10,080		N/A		\$133,985		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$152,632		\$134,489		N/A		\$260,091		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$73,759		\$10,080		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$144,278	0.0
General Fund	N/A		N/A		N/A		N/A		\$49,054	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$95,224	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$49,054	

Total Spending Authority / Request

Total Funds	\$11,671,319	37.9	\$11,757,848	37.9	\$11,455,066	39.9	\$11,849,142	39.9	\$11,599,344	39.9
General Fund	\$3,820,025		\$3,813,627		\$3,749,754		\$3,883,739		\$3,798,808	
Cash Funds	\$145,010		\$145,010		\$426,499		\$426,499		\$426,499	
Cash Funds Exempt/ Reappropriated Funds	\$281,489		\$281,489		\$0		\$0		\$0	
Federal Funds	\$7,424,795		\$7,517,722		\$7,278,813		\$7,538,904		\$7,374,037	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$3,820,025		\$3,813,627		\$3,749,754		\$3,883,739		\$3,798,808	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$11,383,660	34.4	\$11,313,388	32.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,811,775		\$3,789,683		N/A		N/A		N/A	
Cash Funds	\$67,470		\$83,381		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$106,052		\$74,872		N/A		N/A		N/A	
Federal Funds	\$7,398,363		\$7,365,452		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,811,775		\$3,789,683		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$287,659	3.5	\$444,459	5.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,250		\$23,944		N/A		N/A		N/A	
Cash Funds	\$77,540		\$61,629		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$175,437		\$206,617		N/A		N/A		N/A	
Federal Funds	\$26,432		\$152,270		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,250		\$23,944		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$5,815)
G2C2T	Cust Support Coord I	0.4	\$15,507
G2C3X	Cust Support Coord II	1.5	\$87,844
G3A3X	Admin Assistant II	0.0	\$1,226
H2A3X	App Programmer II	0.3	\$17,599
H2I2T	IT Technician II	1.0	\$54,684
H2I3X	IT Professional I	1.1	\$55,207
H2I4X	IT Professional II	4.6	\$321,257
H2I5X	IT Professional III	5.6	\$434,613
H2I6X	IT Professional IV	3.0	\$273,552
H2I7X	IT Professional V	1.5	\$164,016
H4M4X	Technician IV	1.0	\$48,168
H4R1X	Program Assistant I	1.0	\$49,464
H6G3X	General Professional III	8.0	\$464,904
H6G4X	General Professional IV	1.6	\$105,797
H6G5X	General Professional V	2.0	\$166,344
Total Full and Part-time Employee Expenditures		32.6	\$2,254,367
PERA Contributions		N/A	\$219,702
Medicare		N/A	\$30,197
Sick and Annual Leave Payouts		N/A	\$18,463
Contract Services (budgeted - not due to vacancy savings)		N/A	\$5,278,902
Other Expenditures (tuition reimbursement)		N/A	\$1,595
Sps Overtime Wages		N/A	(\$55)
Employee Cash Incentive Awards		N/A	\$65.00
Non-Base Building Performance		N/A	\$5,781.85
Total Temporary, Contract, and Other Expenditures		0.0	\$5,554,650
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$200,687
Subtotal Expenditures for Personal Services		32.6	\$8,009,705
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$1,002	
2230	Equip Maintenance/Repair Svcs	\$1,088	
2231	IT Hardware Maint/Repair Svcs	\$35,133	
2232	IT Software Mntc/Upgrade Svcs	\$52,064	
2252	Rental/Motor Pool Mile Charge	\$793	
2255	Rental Of Buildings	\$17,696	
2259	Parking Fee Reimbursement	\$183	
2260	Rental Of IT Equip - PC'S	\$47,500	
2263	Rental Of IT Equip - Other	\$52	
2510	In-State Travel	\$5,445	
2512	In-State Pers Travel Per Diem	\$1,810	
2513	In-State Pers Vehicle Reimbsmt	\$1,020	
2515	State-Owned Vehicle Charge	\$2,180	
2522	IS/Non-Empl - Pers Per Diem	\$0	
2530	Out-Of-State Travel	\$5,062	
2531	OS Common Carrier Fares	\$3,870	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement - Automated Child Support Enforcement System

2532	OS Personal Travel Per Diem	\$977
2630	Comm Svcs From Div Of Telecom	\$27,389
2631	Comm Svcs From Outside Sources	\$2,013
2640	GGCC Billings-Purch Serv	\$0
2641	Other ADP Billings-Purch Serv	\$500,000
2680	Printing/Reproduction Services	\$1,228,654
2820	Other Purchased Services	\$55,301
2830	Office Moving-Pur Serv	\$1,157
3110	Other Supplies & Materials	\$1,435
3115	Data Processing Supplies	\$2,977
3116	Noncap IT - Purchased PC SW	\$1,586
3120	Books/Periodicals/Subscription	\$11,759
3121	Office Supplies	\$14,392
3122	Photographic Supplies	\$18
3123	Postage	\$701,316
3128	Noncapitalized Equipment	\$11,676
3132	Noncap Office Furn/Office Syst	\$33,815
3141	Noncapitalized IT - Servers	\$439
3143	Noncapitalized IT - Other	\$1,584
4100	Other Operating Expenses	\$115,963
4140	Dues And Memberships	\$4,486
4150	Interest Expense	\$42,290
4170	Miscellaneous Fees And Fines	\$358,506
4180	Official Functions	\$514
4220	Registration Fees	\$10,539
Total Expenditures Denoted in Object Codes		\$3,303,684
Subtotal Expenditures for Operating Expenses		\$3,303,684
Total FTE and Expenditures for Line Item		32.6 \$11,313,389
Total Spending Authority for Line Item		37.9 \$11,757,848
Amount Under/(Over) Expended		5.3 \$444,459
<i>Explanation of Reversion / Overexpenditure: Vacancy savings and fund balance in the cash fund.</i>		
Build to FY 2008-09 Appropriation		FTE Total Funds
Final FY2007-08 Appropriation		37.9 \$11,613,279
Salary Survey Allocation (100%)		N/A \$80,153
Performance-based Pay Allocation (80%)		N/A \$26,619
Removal of one-time funding		N/A (\$118,943)
Decision Item #1 (ACSES Web Staff)		2.0 (\$121,982)
Joint Budget Committee Action for Base Reduction		0.0 (\$24,060)
FY 2008-09 Appropriation		39.9 \$11,455,066

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,000,166	24.5	\$2,027,077	24.5	\$2,075,707	24.5	\$2,075,707	24.5	\$2,075,707	24.5
General Fund	\$680,056		\$689,206		\$705,740		\$705,740		\$705,740	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,320,110		\$1,337,871		\$1,369,967		\$1,369,967		\$1,369,967	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$680,056		\$689,206		\$705,740		\$705,740		\$705,740	

Total Appropriation

Total Funds	\$2,000,166	24.5	\$2,027,077	24.5	\$2,075,707	24.5	\$2,075,707	24.5	\$2,075,707	24.5
General Fund	\$680,056		\$689,206		\$705,740		\$705,740		\$705,740	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,320,110		\$1,337,871		\$1,369,967		\$1,369,967		\$1,369,967	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$680,056		\$689,206		\$705,740		\$705,740		\$705,740	

POTS Expenditures / Allocation

Total Funds	\$122,728		\$82,677		N/A		\$226,953		N/A	
General Fund	\$39,909		\$6,110		N/A		\$77,165		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$82,819		\$76,567		N/A		\$149,788		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$39,909		\$6,110		N/A		\$77,165		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$99,638	0.0
General Fund	N/A		N/A		N/A		N/A		\$33,878	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$65,760	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$33,878	

Total Spending Authority / Request

Total Funds	\$2,122,894	24.5	\$2,109,754	24.5	\$2,075,707	24.5	\$2,302,660	24.5	\$2,175,345	24.5
General Fund	\$719,965		\$695,316		\$705,740		\$782,905		\$739,618	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,402,929		\$1,414,438		\$1,369,967		\$1,519,755		\$1,435,727	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$719,965		\$695,316		\$705,740		\$782,905		\$739,618	

Expenditures

Total Funds	\$1,835,054	21.6	\$2,014,334	21.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$624,152		\$681,712		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,210,902		\$1,332,622		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$624,152		\$681,712		N/A		N/A		N/A	

Colorado Department of Human Services
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(7) Office Of Self Sufficiency; (D) Child Support Enforcement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$287,840	2.9	\$95,420	2.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$95,813		\$13,604		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$192,027		\$81,816		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$95,813		\$13,604		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$3,543)
G3A3X	Admin Assistant II	0.8	\$27,073
G3A4X	Admin Assistant III	1.2	\$50,273
H4R1X	Program Assistant I	2.8	\$127,250
H4R2X	Program Assistant II	1.0	\$54,732
H6G2T	General Professional II	2.0	\$106,484
H6G3X	General Professional III	6.9	\$399,700
H6G4X	General Professional IV	2.6	\$183,997
H6G5X	General Professional V	3.5	\$272,243
H6G7X	General Professional VII	1.0	\$95,784
Total Full and Part-time Employee Expenditures		21.8	\$1,313,993
PERA Contributions		N/A	\$127,991
Medicare		N/A	\$14,777
Sick and Annual Leave Payouts		N/A	\$1,110
Contract Services (budgeted - not due to vacancy savings)		N/A	\$44,844
Other Expenditures (tuition reimbursement)		N/A	\$2,000
Sps Shift Differential Wages		N/A	\$2.44
Employee Cash Incentive Awards		N/A	\$1,495.33
Non-Base Building Performance		N/A	\$9,693.13
Total Temporary, Contract, and Other Expenditures		0.0	\$201,913
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$114,435
Subtotal Expenditures for Personal Services		21.8	\$1,630,341
Object Code	Object Code Description	Expenditures	
2170	Waste Disposal Services	\$625	
2220	Bldg Maintenance/Repair Svcs	\$4,766	
2230	Equip Maintenance/Repair Svcs	\$152	
2231	IT Hardware Maint/Repair Svcs	\$377	
2232	IT Software Mntc/Upgrade Svcs	\$447	
2251	Rental/Lease Motor Pool Veh	\$56	
2259	Parking Fee Reimbursement	\$609	
2260	Rental Of IT Equip - PC'S	\$20,703	
2263	Rental Of IT Equip - Other	\$34	
2510	In-State Travel	\$6,962	
2511	In-State Common Carrier Fares	\$43	
2512	In-State Pers Travel Per Diem	\$2,199	
2513	In-State Pers Vehicle Reimbsmt	\$2,226	
2515	State-Owned Vehicle Charge	\$6,080	
2530	Out-Of-State Travel	\$11,064	
2531	OS Common Carrier Fares	\$10,300	
2532	OS Personal Travel Per Diem	\$3,716	
2550	Out-Of-Country Travel	\$665	
2552	OC Pers Travel Reimbursement	\$394	
2630	Comm Svcs From Div Of Telecom	\$30,946	
2631	Comm Svcs From Outside Sources	\$4,751	
2641	Other ADP Billings-Purch Serv	\$712	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (D) Child Support Enforcement

2680	Printing/Reproduction Services	\$27,898
2820	Other Purchased Services	\$180
2830	Office Moving-Pur Serv	\$777
2831	Storage-Pur Serv	\$1,000
3110	Other Supplies & Materials	\$3,814
3115	Data Processing Supplies	\$128
3116	Noncap IT - Purchased PC SW	\$3,040
3120	Books/Periodicals/Subscription	\$6,966
3121	Office Supplies	\$23,919
3122	Photographic Supplies	\$21
3123	Postage	\$130,999
3124	Printing/Copy Supplies	\$2,623
3128	Noncapitalized Equipment	\$8,240
3132	Noncap Office Furn/Office Syst	\$3,749
3143	Noncapitalized IT - Other	\$7
4111	Prizes And Awards	\$1,698
4140	Dues And Memberships	\$2,495
4170	Miscellaneous Fees And Fines	\$14,391
4180	Official Functions	\$7,158
4181	Customer Workshops	\$630
4190	Patient & Client Care Expenses	\$23,979
4220	Registration Fees	\$12,457
Total Expenditures Denoted in Object Codes		\$383,993
Subtotal Expenditures for Operating Expenses		\$383,993
Total FTE and Expenditures for Line Item		21.8 \$2,014,334
Total Spending Authority for Line Item		24.5 \$2,109,754
Amount Under/(Over) Expended		2.7 \$95,420
<i>Explanation of Reversion / Overexpenditure: Vacancy savings and lower than expected projected expenditures in areas including postage and special projects.</i>		
Build to FY 2008-09 Appropriation		FTE Total Funds
Final FY2007-08 Appropriation		24.5 \$2,027,077
Salary Survey Allocation (100%)		N/A \$48,291
Performance-based Pay Allocation (80%)		N/A \$15,915
Joint Budget Committee Action for Base Reduction		0.0 (\$15,576)
FY 2008-09 Appropriation		24.5 \$2,075,707

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$16,263,740	134.5	\$16,962,577	140.5	\$17,208,434	140.5	\$17,208,434	140.5	\$17,208,434	140.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,263,740		\$16,962,577		\$17,208,434		\$17,208,434		\$17,208,434	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$906,653	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$906,653		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$17,170,393	134.5	\$16,962,577	140.5	\$17,208,434	140.5	\$17,208,434	140.5	\$17,208,434	140.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,170,393		\$16,962,577		\$17,208,434		\$17,208,434		\$17,208,434	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$332,308		\$986,849		N/A		\$1,258,111		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$332,308		\$986,849		N/A		\$1,258,111		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$446,253	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$446,253	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$17,502,701	134.5	\$17,949,426	140.5	\$17,208,434	140.5	\$18,466,545	140.5	\$17,654,687	140.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,502,701		\$17,949,426		\$17,208,434		\$18,466,545		\$17,654,687	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(7) Office Of Self Sufficiency; (E) Disability Determination Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$15,100,860	122.0	\$16,487,731	126.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$15,100,860		\$16,487,731		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Under/(Over) Expenditures

Total Funds	\$2,401,841	12.5	\$1,461,695	14.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,401,841		\$1,461,695		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (E) Disability Determination Services

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	\$757
B2F3X	Budget & Policy Anlst III	1.0	\$86,592
D8G1T	Materials Handler I	0.8	\$30,512
G2D4X	Data Specialist	5.8	\$231,819
G3A3X	Admin Assistant II	2.4	\$79,360
G3A4X	Admin Assistant III	3.6	\$148,848
G3A5X	Office Manager I	1.9	\$96,239
G3A6X	Office Manager II	1.0	\$60,780
H2I1I	IT Technician I	0.4	\$21,335
H2I2T	IT Technician II	2.0	\$108,516
H2I4X	IT Professional II	3.8	\$261,724
H2I5X	IT Professional III	2.0	\$163,284
H2I6X	IT Professional IV	1.0	\$92,940
H4M1I	Technician I	0.9	\$28,500
H4M2T	Technician II	2.9	\$108,965
H4M3X	Technician III	5.2	\$253,054
H6G1I	General Professional I	12.2	\$449,602
H6G2T	General Professional II	12.5	\$544,429
H6G3X	General Professional III	38.8	\$2,209,920
H6G4X	General Professional IV	12.2	\$892,120
H6G5X	General Professional V	13.0	\$1,140,081
H6G7X	General Professional VII	2.0	\$210,120
H6G8X	Management	1.0	\$108,096
P1A1X	Temporary Aide	0.1	\$4,179
Total Full and Part-time Employee Expenditures		126.5	\$7,331,768
PERA Contributions		N/A	\$727,537
Medicare		N/A	\$81,268
Sick and Annual Leave Payouts		N/A	\$27,759
Contract Services (budgeted - not due to vacancy savings)		N/A	\$5,381,901
Unemployment Insurance		N/A	\$12,866
Sps Overtime Wages		N/A	\$53,160.22
Sps Shift Differential Wages		N/A	\$134.81
Employee Cash Incentive Awards		N/A	\$443.44
Non-Base Building Performance		N/A	\$41,476.02
Total Temporary, Contract, and Other Expenditures		0.0	\$6,326,546
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$655,254
Subtotal Expenditures for Personal Services		126.5	\$14,313,567
Object Code	Object Code Description	Expenditures	
2150	Other Cleaning Services	\$424	
2170	Waste Disposal Services	\$3,500	
2210	Other Maintenance/Repair Svcs	\$468	
2220	Bldg Maintenance/Repair Svcs	\$2,946	
2230	Equip Maintenance/Repair Svcs	\$14,921	
2231	IT Hardware Maint/Repair Svcs	\$690	
2232	IT Software Mntc/Upgrade Svcs	\$104,055	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (E) Disability Determination Services

2253	Rental Of Equipment	\$1,779
2255	Rental Of Buildings	\$70,977
2259	Parking Fee Reimbursement	\$908
2260	Rental Of IT Equip - PC'S	\$2,915
2263	Rental Of IT Equip - Other	\$194
2510	In-State Travel	\$2,835
2511	In-State Common Carrier Fares	\$3,240
2512	In-State Pers Travel Per Diem	\$1,347
2513	In-State Pers Vehicle Reimbsmt	\$3,038
2515	State-Owned Vehicle Charge	\$250
2521	IS/Non-Empl - Common Carrier	\$125
2530	Out-Of-State Travel	\$19,293
2531	OS Common Carrier Fares	\$16,313
2532	OS Personal Travel Per Diem	\$6,085
2630	Comm Svcs From Div Of Telecom	\$31,018
2631	Comm Svcs From Outside Sources	\$21,687
2632	NTT Payments To DPA	\$539
2640	GGCC Billings-Purch Serv	\$1
2680	Printing/Reproduction Services	\$17,602
2710	Purchased Medical Services	\$1,145,610
2820	Other Purchased Services	\$1,020
2830	Office Moving-Pur Serv	\$4,135
2831	Storage-Pur Serv	\$6,967
3115	Data Processing Supplies	\$846
3116	Noncap IT - Purchased PC SW	\$19,903
3117	Educational Supplies	\$723
3120	Books/Periodicals/Subscription	\$486
3121	Office Supplies	\$117,857
3123	Postage	\$26,389
3126	Repair & Maintenance Supplies	\$49,169
3128	Noncapitalized Equipment	\$14,980
3132	Noncap Office Furn/Office Syst	\$10,191
3141	Noncapitalized IT - Servers	\$9
3143	Noncapitalized IT - Other	\$3,580
3940	Electricity	\$7,028
4140	Dues And Memberships	\$255
4180	Official Functions	\$5,400
4190	Patient & Client Care Expenses	\$90
4220	Registration Fees	\$4,147
4260	Nonemployee Reimbursements	\$74,063
5440	Purch Serv-Intergovernmental	\$225,768
6220	X-Furniture & Fixtures-Dir Pur	\$20,753
6222	Office Furn/Off System-Dir Pur	\$107,643
Total Expenditures Denoted in Object Codes		\$2,174,164
Subtotal Expenditures for Operating Expenses		\$2,174,164
Total FTE and Expenditures for Line Item		126.5 \$16,487,731
Total Spending Authority for Line Item		140.5 \$17,949,426

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(7) Office Of Self Sufficiency; (E) Disability Determination Services

Amount Under/(Over) Expended	14.0	\$1,461,695
<i>Explanation of Reversion / Overexpenditure: Vacancy and contractor (Medical Consultants) savings.</i>		
Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY2007-08 Appropriation	140.5	\$16,962,577
Salary Survey Allocation (100%)	N/A	\$241,825
Performance-based Pay Allocation (80%)	N/A	\$86,018
Joint Budget Committee Action for Base Reduction	0.0	(\$129,986)
FY 2008-09 Appropriation	140.5	\$17,160,434



Colorado Department of Human Services

people who help people



MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

- **PROGRAM DETAIL SCHEDULES**

**COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 08-09 BUDGET REQUEST
 Program Detail Schedules**

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DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,246,124	25.8	\$900,647	\$301,108	\$313,925	\$730,444	\$313,925	\$156,963	\$1,057,610
Prior Year Salary Survey	\$70,643	0.0	\$52,488	\$0	\$18,155	\$0	\$18,155	\$9,078	\$61,566
Prior Year Performance-based Pay	\$27,332	0.0	\$20,308	\$0	\$7,024	\$0	\$7,024	\$3,512	\$23,820
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$5,467)	0.0	(\$4,062)	\$0	(\$1,405)	\$0	(\$1,405)	(\$702)	(\$4,764)
FY 09-10 Base Request	\$2,338,632	25.8	\$969,381	\$301,108	\$337,699	\$730,444	\$337,699	\$168,851	\$1,138,232
FY 09-10 November 1 Request	\$2,338,632	25.8	\$969,381	\$301,108	\$337,699	\$730,444	\$337,699	\$168,851	\$1,138,232
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$95,512	0.0	\$27,071	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$32,708
FY 09-10 Base Request	\$95,512	0.0	\$27,071	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$32,708
FY 2009-10 DI#NP-1 State Fleet Variable Cost	\$331	0.0	\$331	\$0	\$0	\$0	\$0	\$0	\$331
FY 2009-10 DI#NP-2 Postage Increase and Mail Equipment Upgrade	\$929	0.0	\$929	\$0	\$0	\$0	\$0	\$0	\$929
FY 09-10 November 1 Request	\$96,772	0.0	\$28,331	\$5,777	\$11,274	\$51,390	\$11,274	\$5,637	\$33,968
Federal Indirect Cost									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 09-10 Base Request	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
FY 09-10 November 1 Request	\$27,138	0.0	\$0	\$0	\$0	\$27,138	\$0	\$0	\$0
Federal Programs and Grants									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,511,447	11.0	\$0	\$0	\$0	\$2,511,447	\$0	\$0	\$0
Prior Year Salary Survey	\$15,669	0.0	\$0	\$0	\$0	\$15,669	\$0	\$0	\$0
Prior Year Performance-based Pay	\$5,647	0.0	\$0	\$0	\$0	\$5,647	\$0	\$0	\$0
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$1,129)	0.0	\$0	\$0	\$0	(\$1,129)	\$0	\$0	\$0
FY 09-10 Base Request	\$2,531,634	11.0	\$0	\$0	\$0	\$2,531,634	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,531,634	11.0	\$0	\$0	\$0	\$2,531,634	\$0	\$0	\$0
Supportive Housing and Homeless Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$20,037,922	19.0	\$0	\$0	\$0	\$20,037,922	\$0	\$0	\$0
Prior Year Salary Survey	\$40,243	0.0	\$0	\$0	\$0	\$40,243	\$0	\$0	\$0
Prior Year Performance-based Pay	\$14,490	0.0	\$0	\$0	\$0	\$14,490	\$0	\$0	\$0
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$2,898)	0.0	\$0	\$0	\$0	(\$2,898)	\$0	\$0	\$0
FY 09-10 Base Request	\$20,089,757	19.0	\$0	\$0	\$0	\$20,089,757	\$0	\$0	\$0
FY 2009-10 DI#13 Homeless Program Funding	\$241,718	0.0	\$241,718	\$0	\$0	\$0	\$0	\$0	\$241,718
FY 2009-10 DI#NP-2 Postage Increase and Mail Equipment Upgrade	\$1,731	0.0	\$0	\$0	\$0	\$1,731	\$0	\$0	\$0
FY 09-10 November 1 Request	\$20,333,206	19.0	\$241,718	\$0	\$0	\$20,091,488	\$0	\$0	\$241,718
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$24,918,143	55.8	\$927,718	\$306,885	\$325,199	\$23,358,341	\$325,199	\$162,600	\$1,090,318
FY 2009-10 November 1 Request	\$25,327,382	55.8	\$1,239,430	\$306,885	\$348,973	\$23,432,094	\$348,973	\$174,488	\$1,413,918
(B) Mental Health Community Programs									
(1) Mental Health Services for the Medically Indigent Services for 10,296 Indigent Mentally Ill Clients									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$41,678,905	0.0	\$35,283,427	\$0	\$161,909	\$6,233,569	\$0	\$0	\$35,283,427
FY 09-10 Base Request	\$41,678,905	0.0	\$35,283,427	\$0	\$161,909	\$6,233,569	\$0	\$0	\$35,283,427
FY 09-10 November 1 Request	\$41,678,905	0.0	\$35,283,427	\$0	\$161,909	\$6,233,569	\$0	\$0	\$35,283,427
Early Childhood Mental Health Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY 09-10 Base Request	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078
FY 09-10 November 1 Request	\$1,170,078	0.0	\$1,170,078	\$0	\$0	\$0	\$0	\$0	\$1,170,078

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Assertive Community Treatment Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY 09-10 Base Request	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
FY 09-10 November 1 Request	\$1,316,734	0.0	\$658,367	\$658,367	\$0	\$0	\$0	\$0	\$658,367
Alternatives to Inpatient Hospitalization at a Mental Health Institute									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,022,489	0.0	\$3,022,489	\$0	\$0	\$0	\$0	\$0	\$3,022,489
FY 09-10 Base Request	\$3,022,489	0.0	\$3,022,489	\$0	\$0	\$0	\$0	\$0	\$3,022,489
FY 09-10 November 1 Request	\$3,022,489	0.0	\$3,022,489	\$0	\$0	\$0	\$0	\$0	\$3,022,489
Enhanced Mental Health Pilot Services for Detained Youth									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$507,920	0.0	\$507,920	\$0	\$0	\$0	\$0	\$0	\$507,920
FY 09-10 Base Request	\$507,920	0.0	\$507,920	\$0	\$0	\$0	\$0	\$0	\$507,920
FY 09-10 November 1 Request	\$507,920	0.0	\$507,920	\$0	\$0	\$0	\$0	\$0	\$507,920
Family Advocacy Demonstration Sites									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$159,277	0.0	\$0	\$159,277	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$159,277	0.0	\$0	\$159,277	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$159,277	0.0	\$0	\$159,277	\$0	\$0	\$0	\$0	\$0
Mental Health Services for Juvenile and Adult Offenders									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,066,149	0.0	\$0	\$4,066,149	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$4,066,149	0.0	\$0	\$4,066,149	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$4,066,149	0.0	\$0	\$4,066,149	\$0	\$0	\$0	\$0	\$0
Veteran Mental Health									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$289,812	0.0	\$0	\$289,812	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$289,812	0.0	\$0	\$289,812	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$289,812	0.0	\$0	\$289,812	\$0	\$0	\$0	\$0	\$0
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$52,211,364	0.0	\$40,642,281	\$5,173,605	\$161,909	\$6,233,569	\$0	\$0	\$40,642,281
FY 2009-10 November 1 Request	\$52,211,364	\$0	\$40,642,281	\$5,173,605	\$161,909	\$6,233,569	\$0	\$0	\$40,642,281
(2) Residential Treatment for Youth (HB 99-1116)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,129,146	0.0	\$729,534	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$765,033
FY 09-10 Base Request	\$1,129,146	0.0	\$729,534	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$765,033
FY 09-10 November 1 Request	\$1,129,146	0.0	\$729,534	\$280,387	\$119,225	\$0	\$119,225	\$35,499	\$765,033
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$53,340,510	0.0	\$41,371,815	\$5,453,992	\$281,134	\$6,233,569	\$119,225	\$35,499	\$41,407,314
FY 2009-10 November 1 Request	\$53,340,510	0.0	\$41,371,815	\$5,453,992	\$281,134	\$6,233,569	\$119,225	\$35,499	\$41,407,314
(C) Mental Health Institutes									
Mental Health Institutes									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$94,767,339	1,259.6	\$74,879,355	\$10,477,550	\$9,410,434	\$0	\$3,704,738	\$1,852,369	\$76,731,724
Delete one-time costs of FY 2008-09 DI#1: Staff & Op for the New HSFI at CMHIP	(\$286,192)	0.0	(\$286,192)	\$0	\$0	\$0	\$0	\$0	(\$286,192)
Annualization of FY 2008-09 DI#1: Staff & Operating for the New HSFI at CMHIP	\$1,187,325	17.6	\$1,187,325	\$0	\$0	\$0	\$0	\$0	\$1,187,325
Annualization of FY 2008-09 DI#7: Compression Pay for Nurse 1 at the CMHIs	\$89,672	0.0	\$89,672	\$0	\$0	\$0	\$0	\$0	\$89,672
Prior Year Salary Survey	\$2,318,263	0.0	\$2,318,263	\$0	\$0	\$0	\$0	\$0	\$2,318,263
Prior Year Performance-based Pay	\$1,043,745	0.0	\$1,043,745	\$0	\$0	\$0	\$0	\$0	\$1,043,745

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$208,749)	0.0	(\$208,749)	\$0	\$0	\$0	\$0	\$0	(\$208,749)
FY 09-10 Base Request	\$98,911,403	1,277.2	\$79,023,419	\$10,477,550	\$9,410,434	\$0	\$3,704,738	\$1,852,369	\$80,875,788
FY 2009-10 DI#5 Direct Care Capital Outlay for RCs, MHIs & FM & FM Op Increase	\$77,650	0.0	\$77,650	\$0	\$0	\$0	\$0	\$0	\$77,650
FY 2009-10 DI#17 Inflationary Increase for DHS Residential Programs	\$192,181	0.0	\$192,181	\$0	\$0	\$0	\$0	\$0	\$192,181
FY 2009-10 DI#NP-1 State Fleet Variable Cost	\$31,764	0.0	\$31,764	\$0	\$0	\$0	\$0	\$0	\$31,764
FY 2009-10 DI#NP-2 Postage Increase and Mail Equipment Upgrade	\$3,064	0.0	\$3,064	\$0	\$0	\$0	\$0	\$0	\$3,064
FY 09-10 November 1 Request	\$99,216,062	1,277.2	\$79,328,078	\$10,477,550	\$9,410,434	\$0	\$3,704,738	\$1,852,369	\$81,180,447
General Hospital									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,447,102	36.0	\$3,271,782	\$0	\$175,320	\$0	\$0	\$0	\$3,271,782
Annualization of FY 2008-09 DI#1: Staff & Operating for the New HSHI at CMHIP	(\$29,501)	0.0	(\$29,501)	\$0	\$0	\$0	\$0	\$0	(\$29,501)
Prior Year Salary Survey	\$72,263	0.0	\$72,263	\$0	\$0	\$0	\$0	\$0	\$72,263
Prior Year Performance-based Pay	\$32,624	0.0	\$32,624	\$0	\$0	\$0	\$0	\$0	\$32,624
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$6,525)	0.0	(\$6,525)	\$0	\$0	\$0	\$0	\$0	(\$6,525)
FY 09-10 Base Request	\$3,515,963	36.0	\$3,340,643	\$0	\$175,320	\$0	\$0	\$0	\$3,340,643
FY 09-10 November 1 Request	\$3,515,963	36.0	\$3,340,643	\$0	\$175,320	\$0	\$0	\$0	\$3,340,643
Educational Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$713,371	15.0	\$124,090	\$264,040	\$325,241	\$0	\$0	\$0	\$124,090
Prior Year Salary Survey	\$17,316	0.0	\$17,316	\$0	\$0	\$0	\$0	\$0	\$17,316
Prior Year Performance-based Pay	\$6,484	0.0	\$6,484	\$0	\$0	\$0	\$0	\$0	\$6,484
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$1,297)	0.0	(\$1,297)	\$0	\$0	\$0	\$0	\$0	(\$1,297)
FY 09-10 Base Request	\$735,874	15.0	\$146,593	\$264,040	\$325,241	\$0	\$0	\$0	\$146,593
FY 2009-10 DI#17 Inflationary Increase for DHS Residential Programs	\$26,083	0.0	\$26,083	\$0	\$0	\$0	\$0	\$0	\$26,083
FY 09-10 November 1 Request	\$761,957	15.0	\$172,676	\$264,040	\$325,241	\$0	\$0	\$0	\$172,676
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$98,927,812	1310.6	\$78,275,227	\$10,741,590	\$9,910,995	\$0	\$3,704,738	\$1,852,369	\$80,127,596
FY 2009-10 November 1 Request	\$103,493,982	1328.2	\$82,841,397	\$10,741,590	\$9,910,995	\$0	\$3,704,738	\$1,852,369	\$84,693,766
(D) Alcohol and Drug Abuse Division									
(1) Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,119,511	30.0	\$176,345	\$38,505	\$502,261	\$1,402,400	\$53,136	\$26,568	\$202,913
HB 08-1314 Special Bill FY 08-09 Appropriation	\$13,857	0.1	\$0	\$0	\$13,857	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$88,561	0.0	\$88,561	\$0	\$0	\$0	\$0	\$0	\$88,561
Prior Year Performance-based Pay	\$31,977	0.0	\$31,977	\$0	\$0	\$0	\$0	\$0	\$31,977
Prior Year Performance-based Pay Adjustment 20% Non-base	(\$6,395)	0.0	(\$6,395)	\$0	\$0	\$0	\$0	\$0	(\$6,395)
FY 09-10 Base Request	\$2,247,511	30.1	\$290,488	\$38,505	\$516,118	\$1,402,400	\$53,136	\$26,568	\$317,056
FY 2009-10 DI#24 Increase Persistent Drunk Driver Programs Spending Authority	\$9,915	0.0	\$0	\$9,915	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,257,426	30.1	\$290,488	\$48,420	\$516,118	\$1,402,400	\$53,136	\$26,568	\$317,056
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$191,902	0.0	\$0	\$20,796	\$4,992	\$166,114	\$952	\$476	\$476
FY 09-10 Base Request	\$191,902	0.0	\$0	\$20,796	\$4,992	\$166,114	\$952	\$476	\$476
FY 2009-10 DI#24 Increase Persistent Drunk Driver Programs Spending Authority	\$95	0.0	\$0	\$95	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#NP-1 State Fleet Variable Cost	\$1,017	0.0	\$0	\$0	\$0	\$1,017	\$0	\$0	\$0
FY 2009-10 DI#NP-2 Postage Increase and Mail Equipment Upgrade	\$1,385	0.0	\$0	\$0	\$0	\$1,385	\$0	\$0	\$0
FY 09-10 November 1 Request	\$194,399	0.0	\$0	\$20,891	\$4,992	\$168,516	\$952	\$476	\$476
Other Federal Grants									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 09-10 Base Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0
FY 09-10 November 1 Request	\$457,383	0.0	\$0	\$0	\$0	\$457,383	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Indirect Cost Assessment									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 09-10 Base Request	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 09-10 November 1 Request	\$243,723	0.0	\$0	\$3,280	\$0	\$240,443	\$0	\$0	\$0
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$3,026,376	30.1	\$176,345	\$62,581	\$521,110	\$2,266,340	\$54,088	\$27,044	\$203,389
FY 2009-10 November 1 Request	\$3,152,931	30.1	\$290,488	\$72,591	\$521,110	\$2,268,742	\$54,088	\$27,044	\$317,532
(2) Community Programs									
(a) Treatment Services									
Treatment and Detoxification Contracts									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$22,942,453	0.0	\$11,350,282	\$953,518	\$290,706	\$10,347,947	\$0	\$0	\$11,350,282
FY 09-10 Base Request	\$22,942,453	0.0	\$11,350,282	\$953,518	\$290,706	\$10,347,947	\$0	\$0	\$11,350,282
FY 2009-10 DI#15 Increase Drug Offender Surcharge Spending Authority	\$250,000	0.0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$23,192,453	0.0	\$11,350,282	\$1,203,518	\$290,706	\$10,347,947	\$0	\$0	\$11,350,282
Case Management for Chronic Detoxification Clients									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY 09-10 Base Request	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
FY 09-10 November 1 Request	\$369,361	0.0	\$2,478	\$0	\$0	\$366,883	\$0	\$0	\$2,478
Short-term Intensive Remediation and Treatment (STIRRT)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,750,570	0.0	\$3,367,254	\$383,316	\$0	\$0	\$0	\$0	\$3,367,254
FY 09-10 Base Request	\$3,750,570	0.0	\$3,367,254	\$383,316	\$0	\$0	\$0	\$0	\$3,367,254
FY 09-10 November 1 Request	\$3,750,570	0.0	\$3,367,254	\$383,316	\$0	\$0	\$0	\$0	\$3,367,254
High Risk Pregnant Women Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,013,698	0.0	\$0	\$0	\$1,013,698	\$0	\$1,013,698	\$506,849	\$506,849
FY 09-10 Base Request	\$1,013,698	0.0	\$0	\$0	\$1,013,698	\$0	\$1,013,698	\$506,849	\$506,849
FY 2009-10 DI#14 High Risk Pregnant Women Program	\$1,026,247	0.0	\$0	\$0	\$1,026,247	\$0	\$1,026,247	\$513,124	\$513,124
FY 09-10 November 1 Request	\$2,039,945	0.0	\$0	\$0	\$2,039,945	\$0	\$2,039,945	\$1,019,973	\$1,019,973
Family Centered Treatment									
FY 2009-10 DI#26 Family Centered Substance Use Disorder Treatment for Families Involved in the Child Welfare System	\$647,344	0.0	\$647,344	\$0	\$0	\$0	\$0	\$0	\$647,344
FY 09-10 November 1 Request	\$647,344	0.0	\$647,344	\$0	\$0	\$0	\$0	\$0	\$647,344
Integrated School-based Mental Health & Substance Use Treatment for Adolescents									
FY 2009-10 DI#27 Integrated School-based Substance Use Treatment for Adolescents]	\$908,620	0.0	\$0	\$0	\$908,620	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$908,620	0.0	\$0	\$0	\$908,620	\$0	\$0	\$0	\$0
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$28,076,082	0.0	\$14,720,014	\$1,336,834	\$1,304,404	\$10,714,830	\$1,013,698	\$506,849	\$15,226,863
FY 2009-10 November 1 Request	\$30,908,293	0.0	\$15,367,358	\$1,586,834	\$3,239,271	\$10,714,830	\$2,039,945	\$1,019,973	\$16,387,331
(b) Prevention and Intervention									
Prevention Contracts									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 09-10 Base Request	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336
FY 09-10 November 1 Request	\$3,887,638	0.0	\$34,336	\$27,072	\$0	\$3,826,230	\$0	\$0	\$34,336

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(8) Mental Health and Alcohol and Drug Abuse Services

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Persistent Drunk Driver Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,046,408	0.0	\$0	\$903,193	\$143,215	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$1,046,408	0.0	\$0	\$903,193	\$143,215	\$0	\$0	\$0	\$0
FY 2009-10 DI#24 Increase Persistent Drunk Driver Programs Spending Authority	\$61,791	0.0	\$0	\$61,791	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,108,199	0.0	\$0	\$964,984	\$143,215	\$0	\$0	\$0	\$0
Law Enforcement Assistance Fund Contracts									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$255,000	0.0	\$0	\$250,000	\$5,000	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$255,000	0.0	\$0	\$250,000	\$5,000	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$255,000	0.0	\$0	\$250,000	\$5,000	\$0	\$0	\$0	\$0
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$5,189,046	0.0	\$34,336	\$1,180,265	\$148,215	\$3,826,230	\$0	\$0	\$34,336
FY 2009-10 November 1 Request	\$5,250,837	0.0	\$34,336	\$1,242,056	\$148,215	\$3,826,230	\$0	\$0	\$34,336
(d) Other Programs									
Federal Grants									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 09-10 Base Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
FY 09-10 November 1 Request	\$5,063,429	0.0	\$0	\$0	\$195,500	\$4,867,929	\$0	\$0	\$0
Balance of Substance Abuse Block Grant Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
FY 09-10 Base Request	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
FY 09-10 November 1 Request	\$6,675,155	0.0	\$189,763	\$0	\$0	\$6,485,392	\$0	\$0	\$189,763
Community Treatment and Prevention									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,043,689	0.0	\$0	\$0	\$1,043,689	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$1,043,689	0.0	\$0	\$0	\$1,043,689	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,043,689	0.0	\$0	\$0	\$1,043,689	\$0	\$0	\$0	\$0
Gambling Addiction Counseling Services									
HB 08-1314 Special Bill FY 08-09 Appropriation	\$129,961	0.0	\$0	\$0	\$129,961	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$129,961	0.0	\$0	\$0	\$129,961	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$129,961	0.0	\$0	\$0	\$129,961	\$0	\$0	\$0	\$0
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$12,912,234	0.0	\$189,763	\$0	\$1,369,150	\$11,353,321	\$0	\$0	\$189,763
FY 2009-10 November 1 Request	\$12,912,234	0.0	\$189,763	\$0	\$1,369,150	\$11,353,321	\$0	\$0	\$189,763
ADAD FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$49,203,738	30.1	\$15,120,458	\$2,579,680	\$3,342,879	\$28,160,721	\$1,067,786	\$533,893	\$15,654,351
ADAD FY 2009-10 November 1 Request	\$52,224,295	30.1	\$15,881,945	\$2,901,481	\$5,277,746	\$28,163,123	\$2,094,033	\$1,047,017	\$16,928,962
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$226,390,203	1,396.5	\$135,695,218	\$19,082,147	\$13,860,207	\$57,752,631	\$5,216,948	\$2,584,361	\$138,279,579
FY 2009-10 November 1 Request	\$234,386,169	1,414.1	\$141,334,587	\$19,403,948	\$15,818,848	\$57,828,786	\$6,266,969	\$3,109,373	\$144,443,960

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(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$182,465,307	1,318.7	\$211,772,163	1,385.5	\$226,246,385	1,396.4	\$226,246,385	1,396.4	\$226,390,203	1,396.5
General Fund	\$105,419,523		\$124,542,292		\$135,695,218		\$135,695,218		\$135,695,218	
Cash Funds	\$7,052,302		\$9,034,264		\$19,082,147		\$19,082,147		\$19,082,147	
Cash Funds Exempt / Reappropriated Funds	\$23,049,911		\$20,980,204		\$13,716,389		\$13,716,389		\$13,860,207	
Federal Funds	\$46,943,571		\$57,215,403		\$57,752,631		\$57,752,631		\$57,752,631	
Medicaid Cash Funds	\$6,779,282		\$4,831,727		\$5,216,948		\$5,216,948		\$5,216,948	
Medicaid General Fund	\$3,180,031		\$2,392,107		\$2,584,361		\$2,584,361		\$2,584,361	
Net General Fund	\$108,599,554		\$126,934,399		\$138,279,579		\$138,279,579		\$138,279,579	

SB 07-165, HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$17,800,350	0.0	\$477,682	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,904,375		\$0		N/A		N/A		N/A	
Cash Funds	\$58,055		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$130,602)		\$36,183		N/A		N/A		N/A	
Federal Funds	\$9,968,522		\$441,499		N/A		N/A		N/A	
Medicaid Cash Funds	(\$261,205)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$77,773)		\$0		N/A		N/A		N/A	
Net General Fund	\$7,826,602		\$0		N/A		N/A		N/A	

1331 Supp 20-Bed CR Unit at CMHIP

Total Funds	\$1,181,445	19.9	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,181,445		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,181,445		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$77,895	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$891,002		N/A		N/A		N/A	
Cash Funds	\$0		(\$677,261)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$135,846)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$891,002		N/A		N/A		N/A	

HB 08-1314 Gambling Addiction Counseling Services

Total Funds	\$0	0.0	\$0	0.0	\$143,818	0.1	\$143,818	0.1	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$143,818		\$143,818		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	\$6,669,391	0.0	\$26,822,259	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$183,772		\$0		N/A		N/A		N/A	
Federal Funds	\$6,485,619		\$26,822,259		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement

Total Funds	\$0	0.0	\$3,525,631	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,525,631		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

HB 07-1057 Special Bill- Demonstration Programs for Integrated Systems of Care Family Advocacy Programs

Total Funds	\$0	0.0	\$160,366	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$160,366		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

HB 07-1359 Special Bill- Changes SB 07-097 Allocation of Tobacco Litigation Settlement

Total Funds	\$0	0.0	(\$930,669)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$930,669)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-146 Pilot Program Mental Health Services to Families of Recently Discharged Veterans										
Total Funds	\$0	0.0	\$300,000	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$300,000		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
SB 07-213 Licensing of Addiction Treatment Programs										
Total Funds	\$0	0.0	\$700	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$700		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	
SB 07-230 Revisions to Children's Mental Health Treatment										
Total Funds	\$0	0.0	\$0	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$208,116,493	1,338.6	\$242,206,027	1,388.1	\$226,390,203	1,396.5	\$226,390,203	1,396.5	\$226,390,203	1,396.5
General Fund	\$114,505,343		\$125,433,294		\$135,695,218		\$135,695,218		\$135,695,218	
Cash Funds	\$7,110,357		\$8,357,703		\$19,082,147		\$19,082,147		\$19,082,147	
Cash Funds Exempt / Reappropriated Funds	\$23,103,081		\$23,935,869		\$13,860,207		\$13,860,207		\$13,860,207	
Federal Funds	\$63,397,712		\$84,479,161		\$57,752,631		\$57,752,631		\$57,752,631	
Medicaid Cash Funds	\$6,518,077		\$4,831,727		\$5,216,948		\$5,216,948		\$5,216,948	
Medicaid General Fund	\$3,102,258		\$2,392,107		\$2,584,361		\$2,584,361		\$2,584,361	
Net General Fund	\$117,607,601		\$127,825,401		\$138,279,579		\$138,279,579		\$138,279,579	

Year-End Transfers

Total Funds	(\$4,603,333)	0.0	(\$7,777,866)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,012		(\$11,640)		N/A		N/A		N/A	
Cash Funds	(\$27,939)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$116,344		(\$474,873)		N/A		N/A		N/A	
Federal Funds	(\$4,752,750)		(\$7,291,353)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$197,721)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$51,312)		\$0		N/A		N/A		N/A	
Net General Fund	\$9,700		(\$11,640)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$8,311,667	0.0	\$11,702,059	0.0	N/A	N/A	\$13,742,539		N/A	N/A
General Fund	\$8,104,965		\$11,349,632		N/A		\$13,459,933		N/A	
Cash Funds	\$6,214		\$8,904		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,708		\$58,282		N/A		\$69,350		N/A	
Federal Funds	\$171,780		\$285,241		N/A		\$213,256		N/A	
Medicaid Cash Funds	\$28,907		\$34,870		N/A		\$69,350		N/A	
Medicaid General Fund	\$14,454		\$17,435		N/A		\$34,677		N/A	
Net General Fund	\$8,119,419		\$11,367,067		N/A		\$13,494,610		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,995,966	17.6
General Fund	N/A		N/A		N/A		N/A		\$5,639,369	
Cash Funds	N/A		N/A		N/A		N/A		\$321,801	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,958,641	
Federal Funds	\$0		\$0		N/A		N/A		\$76,155	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$1,050,021	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$525,012	
Net General Fund	\$0		\$0		N/A		N/A		\$6,164,381	

Total Spending Authority / Request

Total Funds	\$211,824,827	1,338.6	\$246,130,220	1,388.1	\$226,390,203	1,396.5	\$240,132,742	1,396.5	\$234,386,169	1,414.1
General Fund	\$122,671,320		\$136,771,286		\$135,695,218		\$149,155,151		\$141,334,587	
Cash Funds	\$7,088,632		\$8,366,607		\$19,082,147		\$19,082,147		\$19,403,948	
Cash Funds Exempt / Reappropriated Funds	\$23,248,133		\$23,519,278		\$13,860,207		\$13,929,557		\$15,818,848	
Federal Funds	\$58,816,742		\$77,473,049		\$57,752,631		\$57,965,887		\$57,828,786	
Medicaid Cash Funds	\$6,349,263		\$4,866,597		\$5,216,948		\$5,286,298		\$6,266,969	
Medicaid General Fund	\$3,065,400		\$2,409,542		\$2,584,361		\$2,619,038		\$3,109,373	
Net General Fund	\$125,736,720		\$139,180,828		\$138,279,579		\$151,774,189		\$144,443,960	

Expenditures

Total Funds	\$204,365,741	1,284.2	\$219,037,270	1,317.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$122,574,091		\$136,799,627		N/A		N/A		N/A	
Cash Funds	\$6,514,589		\$7,843,298		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$22,645,007		\$23,803,113		N/A		N/A		N/A	
Federal Funds	\$52,632,054		\$50,591,232		N/A		N/A		N/A	
Medicaid Cash Funds	\$6,474,752		\$5,959,519		N/A		N/A		N/A	
Medicaid General Fund	\$3,128,144		\$2,956,002		N/A		N/A		N/A	
Net General Fund	\$125,702,235		\$139,755,629		N/A		N/A		N/A	

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(8) Mental Health and Alcohol and Drug Abuse Services

Under/(Over) Expenditures	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$7,459,086	54.4	\$27,092,950	70.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$97,229		(\$28,341)		N/A		N/A		N/A	
Cash Funds	\$574,043		\$523,309		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$603,126		(\$283,835)		N/A		N/A		N/A	
Federal Funds	\$6,184,688		\$26,881,817		N/A		N/A		N/A	
Medicaid Cash Funds	(\$125,489)		(\$1,092,922)		N/A		N/A		N/A	
Medicaid General Fund	(\$62,744)		(\$546,460)		N/A		N/A		N/A	
Net General Fund	\$34,485		(\$574,801)		N/A		N/A		N/A	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,510,054	16.6	\$1,718,386	20.1	\$2,246,124	25.8	\$2,246,124	25.8	\$2,246,124	25.8
General Fund	\$424,366		\$718,202		\$900,647		\$900,647		\$900,647	
Cash Funds	\$0		\$0		\$301,108		\$301,108		\$301,108	
Cash Funds Exempt / Reappropriated Funds	\$389,205		\$401,957		\$313,925		\$313,925		\$313,925	
Federal Funds	\$696,483		\$598,227		\$730,444		\$730,444		\$730,444	
Medicaid Cash Funds	\$296,077		\$305,781		\$313,925		\$313,925		\$313,925	
Medicaid General Fund	\$148,039		\$152,891		\$156,963		\$156,963		\$156,963	
Net General Fund	\$572,405		\$871,093		\$1,057,610		\$1,057,610		\$1,057,610	
SB 07-165, HB 08-1287 (Agency Supplemental Bill)										
Total Funds	\$57,222	0.0	\$119,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$178,424		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$121,202)		\$119,000		N/A		N/A		N/A	
Medicaid Cash Funds			\$0		N/A		N/A		N/A	
Medicaid General Fund			\$0		N/A		N/A		N/A	
Net General Fund	\$178,424		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$16,254	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$16,254		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$16,254		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-146 Pilot Program Mental Health Services to Families of Recently Discharged Veterans										
Total Funds	\$0	0.0	\$14,471	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$14,471		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-230 Revisions to Children's Mental Health Treatment

Total Funds	\$0	0.0	\$72,330	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$72,330		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$72,330		N/A		N/A		N/A	

HB 07-1057 Demonstration Programs for Integrated Systems of Care Family Advocacy Programs

Total Funds	\$0	0.0	\$26,998	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$26,998		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,567,276	16.6	\$1,967,439	22.1	\$2,246,124	25.8	\$2,246,124	25.8	\$2,246,124	25.8
General Fund	\$602,790		\$806,786		\$900,647		\$900,647		\$900,647	
Cash Funds	\$0		\$0		\$301,108		\$301,108		\$301,108	
Cash Funds Exempt / Reappropriated Funds	\$389,205		\$443,426		\$313,925		\$313,925		\$313,925	
Federal Funds	\$575,281		\$717,227		\$730,444		\$730,444		\$730,444	
Medicaid Cash Funds	\$296,077		\$305,781		\$313,925		\$313,925		\$313,925	
Medicaid General Fund	\$148,039		\$152,891		\$156,963		\$156,963		\$156,963	
Net General Fund	\$750,829		\$959,677		\$1,057,610		\$1,057,610		\$1,057,610	

\$0

Year-End Transfers

Total Funds	\$60,537	0.0	\$19,164	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$80		\$0		N/A		N/A		N/A	
Federal Funds	\$60,457		\$19,164		N/A		N/A		N/A	
Medicaid Cash Funds			\$0		N/A		N/A		N/A	
Medicaid General Fund			\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$95,357	0.0	\$184,021	0.0	N/A	N/A	\$269,846	\$0	N/A	N/A
General Fund	\$21,070		\$49,821		N/A		\$200,496		N/A	
Cash Funds	\$0		\$0		N/A				N/A	
Cash Funds Exempt / Reappropriated Funds	\$28,708		\$46,641		N/A		\$69,350		N/A	
Federal Funds	\$45,579		\$87,559		N/A				N/A	
Medicaid Cash Funds	\$28,907		\$34,870		N/A		\$69,350		N/A	
Medicaid General Fund	\$14,454		\$17,435		N/A		\$34,677		N/A	
Net General Fund	\$35,524		\$67,256		N/A		\$235,173		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$92,508	0.0
General Fund	N/A		N/A		N/A		N/A		\$68,734	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$23,774	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$23,774	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$11,888	
Net General Fund	\$0		\$0		N/A		N/A		\$80,622	

Total Spending Authority / Request

Total Funds	\$1,723,170	16.6	\$2,170,624	22.1	\$2,246,124	25.8	\$2,515,970	25.8	\$2,338,632	25.8
General Fund	\$623,860		\$856,607		\$900,647		\$1,101,143		\$969,381	
Cash Funds	\$0		\$0		\$301,108		\$301,108		\$301,108	
Cash Funds Exempt / Reappropriated Funds	\$417,993		\$490,067		\$313,925		\$383,275		\$337,699	
Federal Funds	\$681,317		\$823,950		\$730,444		\$730,444		\$730,444	
Medicaid Cash Funds	\$324,984		\$340,651		\$313,925		\$383,275		\$337,699	
Medicaid General Fund	\$162,493		\$170,326		\$156,963		\$191,640		\$168,851	
Net General Fund	\$786,353		\$1,026,933		\$1,057,610		\$1,292,783		\$1,138,232	

Expenditures

Total Funds	\$1,599,578	16.0	\$2,167,402	18.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$592,238		\$856,600		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$417,993		\$488,446		N/A		N/A		N/A	
Federal Funds	\$589,347		\$822,356		N/A		N/A		N/A	
Medicaid Cash Funds	\$336,258		\$351,983		N/A		N/A		N/A	
Medicaid General Fund	\$168,129		\$175,992		N/A		N/A		N/A	
Net General Fund	\$760,367		\$1,032,592		N/A		N/A		N/A	

Colorado Department of Human Services
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$123,592	0.6	\$3,222	3.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,622		\$7		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,621		N/A		N/A		N/A	
Federal Funds	\$91,970		\$1,594		N/A		N/A		N/A	
Medicaid Cash Funds	(\$11,274)		(\$11,332)		N/A		N/A		N/A	
Medicaid General Fund	(\$5,636)		(\$5,666)		N/A		N/A		N/A	
Net General Fund	\$25,986		(\$5,659)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

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

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$26,274)
G3A3X	Admin Asslstant II	0.0	\$681
G3A4X	Admin Asslstant III	1.3	\$44,106
H6G3X	General Professional III	1.5	\$80,699
H6G4X	General Professional IV	0.8	\$59,860
H6G5X	General Professional V	2.2	\$157,100
H6G6X	General Professional VI	2.5	\$227,555
C7C3X	Health Professional III	1.0	\$50,892
C7C6X	Health Professional VI	4.8	\$368,621
C7C7X	Health Professional VII	1.0	\$93,909
H6G8X	Management	2.6	\$274,643
H4R1X	Program Asslstant I	1.0	\$46,087
Total Full and Part-time Employee Expenditures		18.7	\$1,377,879
PERA Contributions		N/A	\$134,679
Medicare		N/A	\$19,505
Contract Services (budgeted - not due to vacancy savings)		N/A	\$499,011
SPS Overtime Wages		N/A	\$207
Termination/Retirement Payouts		N/A	\$7,072
Other Employee Wages/Incentives		N/A	\$4,321
Total Temporary, Contract, and Other Expenditures		0.0	\$664,795
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$124,728
Total Expenditures for Line Item		18.7	\$2,167,402
Total Spending Authority for Line Item		22.1	\$2,170,624
Amount Under/(Over) Expended		3.4	\$3,222
<i>Explanation of Reversion / Overexpenditure: Immaterial. Underexpenditure is less than 1% of the total spending authority for the line item.</i>			

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	22.1	\$1,967,439
HB 08-1375 Supplemental Add-on	(0.2)	(\$16,254)
S/BA#1 Staff/Op Exp to Monitor NGRI	0.2	\$12,561
SB 07-097/HB 07-1359 Tobacco Litigation Settlement	0.8	\$51,161
HB 07-1022 Family Mental Health Services	0.4	\$59,505
Salary Survey Allocation (100%)	N/A	\$53,869
Performance-based Pay Allocation (80%)	N/A	\$17,527
1.0% Personal Services Base Reduction	N/A	(\$20,737)
Annualization of DI#8 Community Mental Health Services	N/A	\$9,770
Annualization of SB 07-097/HB 07-1359	0.7	\$51,161
Annualization of S/BA#1 Staff/Op Exp to Monitor NGRI	0.8	\$66,077
Annualization of S/BA#12 Mental Health Block Grant/PIN Study	1.0	(\$5,955)
FY 2008-09 Appropriation	25.8	\$2,246,124

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$33,690	0.0	\$42,950	0.0	\$95,512	0.0	\$95,512	0.0	\$95,512	0.0
General Fund	\$20,431		\$29,691		\$27,071		\$27,071		\$27,071	
Cash Funds	\$0		\$0		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt / Reappropriated Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Federal Funds	\$1,985		\$1,985		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$26,068		\$35,328		\$32,708		\$32,708		\$32,708	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$500	0.0	\$45,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$500		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$45,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$500		\$0		N/A		N/A		N/A	

SB 07-230 Revisions to Children's Mental Health Treatment

Total Funds	\$0	0.0	\$5,337	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,337		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$5,337		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1057 Demonstration Programs for Integrated Systems of Care Family Advocacy Programs										
Total Funds	\$0	0.0	\$2,599	0.0	\$0	0.0	\$0	0.0		N/A
General Fund	\$0		\$0		\$0		\$0			N/A
Cash Funds	\$0		\$0		\$0		\$0			N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,599		\$0		\$0			N/A
Federal Funds	\$0		\$0		\$0		\$0			N/A
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A
Medicaid General Fund	\$0		\$0		\$0		\$0			N/A
Net General Fund	\$0		\$0		\$0		\$0			N/A

Total Appropriation

Total Funds	\$34,190	0.0	\$95,886	0.0	\$95,512	0.0	\$95,512	0.0	\$95,512	0.0
General Fund	\$20,931		\$35,028		\$27,071		\$27,071		\$27,071	
Cash Funds	\$0		\$0		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt / Reappropriated Funds	\$11,274		\$13,873		\$11,274		\$11,274		\$11,274	
Federal Funds	\$1,985		\$46,985		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$26,568		\$40,665		\$32,708		\$32,708		\$32,708	

\$0

Year-End Transfers

Total Funds	\$47,424	0.0	\$25,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$47,424		\$25,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,260	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,260	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		\$0	
Medicaid General Fund	\$0		\$0		N/A		N/A		\$0	
Net General Fund	\$0		\$0		N/A		N/A		\$1,260	

Total Spending Authority / Request

Total Funds	\$81,614	0.0	\$120,886	0.0	\$95,512	0.0	\$95,512	0.0	\$96,772	0.0
General Fund	\$20,931		\$35,028		\$27,071		\$27,071		\$28,331	
Cash Funds	\$0		\$0		\$5,777		\$5,777		\$5,777	
Cash Funds Exempt / Reappropriated Funds	\$11,274		\$13,873		\$11,274		\$11,274		\$11,274	
Federal Funds	\$49,409		\$71,985		\$51,390		\$51,390		\$51,390	
Medicaid Cash Funds	\$11,274		\$11,274		\$11,274		\$11,274		\$11,274	
Medicaid General Fund	\$5,637		\$5,637		\$5,637		\$5,637		\$5,637	
Net General Fund	\$26,568		\$40,665		\$32,708		\$32,708		\$33,968	

Expenditures

Total Funds	\$81,614	0.0	\$90,811	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,931		\$35,028		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,274		\$13,868		N/A		N/A		N/A	
Federal Funds	\$49,409		\$41,914		N/A		N/A		N/A	
Medicaid Cash Funds					N/A		N/A		N/A	
Medicaid General Fund					N/A		N/A		N/A	
Net General Fund	\$20,931		\$35,028		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$30,075	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5		N/A		N/A		N/A	
Federal Funds	\$0		\$30,071		N/A		N/A		N/A	
Medicaid Cash Funds	\$11,274		\$11,274		N/A		N/A		N/A	
Medicaid General Fund	\$5,637		\$5,637		N/A		N/A		N/A	
Net General Fund	\$5,637		\$5,637		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Operating Expenses

Object Code	Object Code Description	Expenditures
2170	Waste Disposal Services	\$310
2210	Other Maintenance/Repair Svcs	\$113
2220	Bldg Maintenance/Repair Svcs	\$304
2230	Equip Maintenance/Repair Svcs	\$913
2231	IT Hardware Maint/Repair Svcs	\$1,138
2232	IT Software Mntc/Upgrade Svcs	\$6,159
2251	Rental/Lease Motor Pool Veh	\$10
2252	Rental/Motor Pool Mile Charge	\$1,867
2253	Rental Of Equipment	\$6,150
2255	Rental Of Buildings	\$1,140
2259	Parking Fee Reimbursement	\$400
2260	Rental Of IT Equip - PC's	\$6,703
2510	In-State Travel	\$5,518
2511	In-State Common Carrier Fares	\$632
2512	In-State Pers Travel Per Diem	\$2,314
2513	In-State Pers Vehicle Reimbsmt	\$5,511
2515	State-Owned Vehicle Charge	\$48
2520	In-State Travel/Non-Employee	\$259
2522	IS/Non-Empl - Pers Per Diem	\$50
2523	IS/Non-Empl - Pers Veh Reimb	\$257
2530	Out-Of-State Travel	\$657
2531	OS Common Carrier Fares	\$887
2532	OS Personal Travel Per Diem	\$290
2540	Out-Of-State Travel/Non-Empl	\$861
2610	Advertising	\$45
2630	Comm Svcs From Div Of Telecom	\$13,685
2631	Comm Svcs From Outside Sources	\$5,052
2680	Printing/Reproduction Services	\$264
2830	Office Moving-Pur Serv	\$225
3110	Other Supplies & Materials	\$304
3115	Data Processing Supplies	\$798
3116	Noncap IT - Purchased PC Sw	\$2,591
3120	Books/Periodicals/Subscription	\$85
3121	Office Supplies	\$12,019
3123	Postage	\$7,825
3124	Printing/Copy Supplies	\$185
3128	Noncapitalized Equipment	\$39
3132	Noncap Office Furn/Office Syst	\$799
3141	Noncapitalized IT- Servers	\$193
3143	Noncapitalized IT - Other	\$889
4180	Official Functions	\$2,357
4181	Customer Workshops	\$108
4220	Registration Fees	\$856
Total Expenditures Denoted in Object Codes		\$90,811
Total Expenditures for Line Item		\$90,811
Total Spending Authority for Line Item		\$120,886

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Amount Under/(Over) Expended	\$30,075
<i>Explanation of Reversion / Overexpenditure: Federal funds spending authority greater than actual expenditures.</i>	
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$95,886
SB 07-097/HB 07-1359 Tobacco Litigation Settlement	\$8,476
S/BA #12 Mental Health Block Grant/PIN Study	\$4,405
S/BA#1 Staff/Op Exp to Monitor NGRI	\$3,693
Removal of one-time funding	(\$6,010)
Annualization of SB 07-230 Revisions to Children's Mental Health Treatment	(\$2,897)
Annualization of HB 07-1057 Demonstration Family Advocacy Programs	(\$1,503)
Annualization of SB 07-097/HB 07-1359 Tobacco Litigation Settlement	(\$3,795)
Annualization of S/BA#1 Staff/Op Exp to Monitor NGRI	(\$2,743)
FY 2008-09 Appropriation	\$95,512

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$27,138	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$27,138		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$27,138		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	0.0	\$13,360	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$13,360		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$40,498	0.0	\$27,138	0.0	\$27,138	0.0	\$27,138	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$40,498		\$27,138		\$27,138		\$27,138	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$39,071	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$39,071		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,427	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,427		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Indirect Cost

Transfers AZIA IC Ex DHS Internal	\$39,071
Total Expenditures for Line Item	\$39,071
Total Spending Authority for Line Item	\$40,498
Amount Under/(Over) Expended	\$1,427
<i>Explanation of Reversion / Overexpenditure: Immaterial. Underexpenditure is less than 4% of the total spending authority for the line item.</i>	
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$27,138
FY 2008-09 Appropriation	\$27,138

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,688,497	7.0	\$2,479,404	11.0	\$2,511,447	11.0	\$2,511,447	11.0	\$2,511,447	11.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,688,497		\$2,479,404		\$2,511,447		\$2,511,447		\$2,511,447	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$785,416	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$785,416		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Custodial

Total Funds	\$963,640	0.0	\$2,819,057	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$963,640		\$2,819,057		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$3,437,553	7.0	\$5,298,461	11.0	\$2,511,447	11.0	\$2,511,447	11.0	\$2,511,447	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,437,553		\$5,298,461		\$2,511,447		\$2,511,447		\$2,511,447	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

\$0

Year-End Transfers

Total Funds	\$0	0.0	(\$2,479,404)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,479,404)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$20,722	0.0	\$54,766	0.0	N/A	N/A	\$50,849	\$0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$20,722		\$54,766		N/A		\$50,849		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,187	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$20,187	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$3,458,275	7.0	\$2,873,823	11.0	\$2,511,447	11.0	\$2,562,296	11.0	\$2,531,634	11.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,458,275		\$2,873,823		\$2,511,447		\$2,562,296		\$2,531,634	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$3,458,275	8.4	\$1,528,832	7.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,458,275		\$1,528,832		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	(1.4)	\$1,344,991	3.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,344,991		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Federal Programs and Grants

Position Code	Position Type	FTE	Expenditures
G3A3X	AdmIn Asslstant II	0.0	(\$720)
G3A4X	AdmIn Asslstant III	0.2	\$11,550
H6G3X	General Professional III	1.5	\$70,841
H6G4X	General Professional IV	0.7	\$49,011
H6G6X	General Professional VI	1.2	\$103,318
C7C3X	Health Professional III	2.1	\$106,872
C7C6X	Health Professional VI	1.0	\$68,172
H4R1X	Program Asslstant I	1.0	\$48,960
Total Full and Part-time Employee Expenditures		7.7	\$458,004
PERA Contributions		N/A	\$45,281
Medicare		N/A	\$6,465
Contract Services (budgeted - not due to vacancy savings)		N/A	\$11,268
SPS Overtime Wages		N/A	(\$8)
SPS Shift Differential Wages		N/A	\$46
Termination/Retirement Payouts		N/A	\$4,698
Other Employee Wages/Incentives		N/A	\$1,683
Other Employee Benefits		N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$69,432
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$42,913
Subtotal Expenditures for Personal Services		7.7	\$570,349
Object Code	Object Code Description	Expenditures	
2210	Other Maintenance/Repair Svcs	\$219	
2231	IT Hardware Maint/Repair Svcs	\$36	
2232	IT Software Mntc/Upgrade Svcs	\$1,187	
2251	Rental/Lease Motor Pool Veh	\$223	
2252	Rental/Motor Pool Mile Charge	\$1,396	
2253	Rental Of Equipment	\$1,086	
2259	Parking Fee Reimbursement	\$212	
2260	Rental Of IT Equip - Pc'S	\$1,792	
2263	Rental Of IT Equip - Other	\$15	
2267	Rental Of IT Software - Server	\$598	
2510	In-State Travel	\$1,278	
2512	In-State Pers Travel Per Diem	\$524	
2513	In-State Pers Vehicle Reimbsmt	\$2,886	
2523	IS/Non-Empl - Pers Veh Reimb	\$60	
2530	Out-Of-State Travel	\$3,014	
2531	OS Common Carrier Fares	\$4,074	
2532	OS Personal Travel Per Diem	\$1,257	
2533	OS Pers Vehicle Reimbursement	\$125	
2630	Comm Svcs From Div Of Telecom	\$8,829	
2631	Comm Svcs From Outside Sources	\$1,668	
2641	Other Adp Billings-Purch Serv	\$25,800	
2680	Printing/Reproduction Services	\$3,158	
2681	Photocopy Reimbursement	\$20	
3110	Other Supplies & Materials	\$8,856	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Object Code	Object Code Description	Expenditures
3115	Data Processing Supplies	\$2
3116	Noncap IT - Purchased PC Sw	\$10,272
3120	Books/Periodicals/Subscription	\$1,025
3121	Office Supplies	\$4,493
3123	Postage	\$6,453
3128	Noncapitalized Equipment	\$269
3143	Noncapitalized IT - Other	\$4
4180	Official Functions	\$6,078
4181	Customer Workshops	\$1,000
4193	Care & Subsist-Client Benefits	\$7,867
4220	Registration Fees	\$7,444
5781	Grants To Nongov/Organizations	\$821,138
Total Expenditures Denoted in Object Codes		\$934,355
Transfers AZIA IC Ex DHS Internal		\$24,128
Subtotal Expenditures for Operating Expenses		\$958,483
Total FTE and Expenditures for Line Item		7.7 \$1,528,832
Total Spending Authority for Line Item		11.0 \$2,873,823
Amount Under/(Over) Expended		3.3 \$1,344,991
<i>Explanation of Reversion / Overexpenditure: Additional federal spending authority</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	11.0	\$1,474,066
Federal Funds Carryforward	N/A	\$1,344,991
Additional Federal Funds	N/A	(\$2,819,057)
Unused Federal Spending Authority		\$2,479,404
Salary Survey Allocation (100%)	N/A	\$24,463
Performance-based Pay Allocation (80%)	N/A	\$7,580
FY 2008-09 Appropriation	11.0	\$2,511,447

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$15,656,900	13.5	\$19,991,858	19.0	\$20,037,922	19.0	\$20,037,922	19.0	\$20,037,922	19.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$15,656,900		\$19,991,858		\$20,037,922		\$20,037,922		\$20,037,922	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$4,548,176	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,548,176		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Custodial

Total Funds	(\$3,391,742)	0.0	\$243,775	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$183,772				N/A		N/A		N/A	
Federal Funds	(\$3,575,514)		\$243,775		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$16,813,334	13.5	\$20,235,633	19.0	\$20,037,922	19.0	\$20,037,922	19.0	\$20,037,922	19.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$183,772		\$0		\$0		\$0		\$0	
Federal Funds	\$16,629,562		\$20,235,633		\$20,037,922		\$20,037,922		\$20,037,922	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$0	0.0	(\$1,544)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,544)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$105,479	0.0	\$142,916	0.0	N/A	N/A	\$162,407	0.0	N/A	N/A
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$105,479		\$142,916		N/A		\$162,407		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$295,284	0.0
General Fund	N/A		N/A		N/A		N/A		\$241,718	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$53,566	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$241,718	

Total Spending Authority / Request

Total Funds	\$16,918,813	13.5	\$20,377,005	19.0	\$20,037,922	19.0	\$20,200,329	19.0	\$20,333,206	19.0
General Fund	\$0		\$0		\$0		\$0		\$241,718	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$183,772		\$0		\$0		\$0		\$0	
Federal Funds	\$16,735,041		\$20,377,005		\$20,037,922		\$20,200,329		\$20,091,488	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$241,718	

Expenditures

Total Funds	\$16,918,813	16.6	\$16,434,535	14.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$183,772		\$212,526		N/A		N/A		N/A	
Federal Funds	\$16,735,041		\$16,222,009		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	(3.1)	\$3,942,470	4.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$212,526)		N/A		N/A		N/A	
Federal Funds	\$0		\$4,154,996		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Supportive Housing and Homeless Programs

Position Code	Position Type	FTE	Expenditures
G3A3X	AdmIn Asslstant II	-1.7	(\$49,431)
G3A4X	AdmIn Asslstant III	0.6	\$22,967
H4R1X	Program Asslstant I	0.4	\$18,230
H6G2T	General Professional II	1.0	\$41,796
H6G3X	General Professional III	8.1	\$427,701
H6G4X	General Professional IV	3.5	\$225,628
H6G6X	General Professional VI	1.5	\$136,413
H6G8X	Management	1.3	\$145,113
Total Full and Part-time Employee Expenditures		14.7	\$968,417
PERA Contributions		N/A	\$99,489
Medicare		N/A	\$13,341
Contract Services (budgeted - not due to vacancy savings)		N/A	\$12,633
SPS Overtime Wages		N/A	\$976
Termination/Retirement Payouts		N/A	\$3,540
Other Employee Wages/Incentives		N/A	\$7,539
Total Temporary, Contract, and Other Expenditures		0.0	\$137,519
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$104,714
Subtotal Expenditures for Personal Services		14.7	\$1,210,650
Object Code	Object Code Description	Expenditures	
2210	Other Maintenance/Repair Svcs	\$798	
2220	Bldg Maintenance/Repair Svcs	\$2	
2230	Equip Maintenance/Repair Svcs	\$551	
2231	IT Hardware Maint/Repair Svcs	\$587	
2232	IT Software Mntc/Upgrade Svcs	\$21,015	
2251	Rental/Lease Motor Pool Veh	\$1,023	
2252	Rental/Motor Pool Mile Charge	\$1,948	
2253	Rental Of Equipment	\$80	
2255	Rental Of Buildings	\$36,550	
2259	Parking Fee Reimbursement	\$768	
2260	Rental Of IT Equip - Pc'S	\$5,568	
2263	Rental Of IT Equip - Other	\$26	
2510	In-State Travel	\$895	
2512	In-State Pers Travel Per Diem	\$945	
2513	In-State Pers Vehicle Reimbsmt	\$2,694	
2515	State-Owned Vehicle Charge	\$530	
2520	In-State Travel/Non-Employee	\$314	
2530	Out-Of-State Travel	\$1,963	
2531	OS Common Carrier Fares	\$3,002	
2532	OS Personal Travel Per Diem	\$408	
2610	Advertising	\$1,529	
2630	Comm Svcs From Div Of Telecom	\$14,171	
2631	Comm Svcs From Outside Sources	\$6,614	
2680	Printing/Reproduction Services	\$11,603	
2681	Photocopy Reimbursement	\$9	
2820	Other Purchased Services	\$308,906	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Object Code	Object Code Description	Expenditures
3110	Other Supplies & Materials	\$1,194
3114	Custodial And Laundry Supplies	\$57
3115	Data Processing Supplies	\$606
3116	Noncap IT - Purchased Pc Sw	\$89
3120	Books/Periodicals/Subscription	\$735
3121	Office Supplies	\$5,011
3123	Postage	\$37,290
3124	Printing/Copy Supplies	\$6,424
3126	Repair & Maintenance Supplies	\$60
3128	Noncapitalized Equipment	\$11,134
3132	Noncap Office Furn/Office Syst	\$1,652
3141	Noncapitalized IT - Servers	\$123
3143	Noncapitalized IT - Other	\$394
4140	Dues And Memberships	\$3,913
4161	Sales/Collectn Commission Exps	\$907
4170	Miscellaneous Fees And Fines	\$28,136
4180	Official Functions	\$18,655
4181	Customer Workshops	\$1,312
4195	Care & Subsist-Rent To Owners	\$14,339,754
4197	Care & Subsist-Utility Pmts	\$100,126
4220	Registration Fees	\$6,044
EBIG	OT Ex DHS/Comm Housing To DHS	\$73,047
EZIA	IC Ex DHS Internal	\$164,724
Total Expenditures Denoted in Object Codes		\$15,223,885
Subtotal Expenditures for Operating Expenses		\$15,223,885
Total FTE and Expenditures for Line Item		14.7 \$16,434,535
Total Spending Authority for Line Item		19.0 \$20,377,005
Amount Under/(Over) Expended		4.3 \$3,942,470
<i>Explanation of Reversion / Overexpenditure: Additional federal spending authority</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	19.0	\$16,291,619
Additional Federal Funds	N/A	(\$243,775)
Unused Federal Spending Authority	N/A	\$3,942,470
Restrict Workers' Comp	N/A	\$1,544
Salary Survey Allocation (100%)	N/A	\$34,339
Performance-based Pay Allocation (80%)	N/A	\$11,725
FY 2008-09 Appropriation	19.0	\$20,037,922

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,967,016	1.0	\$2,414,179	1.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$1,505,318		\$1,932,622		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$461,698		\$481,557		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,967,016	1.0	\$2,414,179	1.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,505,318		\$1,932,622		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$461,698		\$481,557		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

\$0

POTS Expenditures / Allocation

Total Funds	\$6,214	0.0	\$8,980	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,214		\$8,904		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$76		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,973,230	1.0	\$2,423,159	1.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,511,532		\$1,941,526		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$461,698		\$481,633		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,291,272	0.9	\$1,811,115	1.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,291,272		\$1,811,115		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$681,958	0.1	\$612,044	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$220,260		\$130,411		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$461,698		\$481,633		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (A) Administration, Traumatic Brain Injury Trust Fund

Position Code	Position Type	FTE	Expenditures
G3A3X	AdmIn Asslstant II	0.0	\$49
H4R2X	Program Asslstant II	0.4	\$19,276
H6G6X	General Professional VI	1.0	\$101,445
Total Full and Part-time Employee Expenditures		1.4	\$120,770
PERA Contributions		N/A	\$12,182
Medicare		N/A	\$1,740
Contract Services (budgeted - not due to vacancy savings)		N/A	\$310
Termination/Retirement Payouts		N/A	\$178
Other Employee Wages/Incentives		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$14,411
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$7,859
Subtotal Expenditures for Personal Services		1.4	\$143,040
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs		\$0
2230	Equip Maintenance/Repair Svcs		\$0
2231	IT Hardware Maint/Repair Svcs		\$8
2232	IT Software Mntc/Upgrade Svcs		\$245
2251	Rental/Lease Motor Pool Veh		\$33
2252	Rental/Motor Pool Mile Charge		\$49
2255	Rental Of Buildings		\$95
2259	Parking Fee Reimbursement		\$193
2260	Rental Of IT Equip - Pc'S		\$598
2263	Rental Of IT Equip - Other		\$2
2510	In-State Travel		\$777
2512	In-State Pers Travel Per Diem		\$261
2513	In-State Pers Vehicle Reimbsmt		\$854
2521	IS/Non-Empl - Common Carrier		\$577
2522	IS/Non-Empl - Pers Per Diem		\$301
2523	IS/Non-Empl - Pers Veh Reimb		\$600
2610	Advertising		\$75
2630	Comm Svcs From Div Of Telecom		\$1,450
2631	Comm Svcs From Outside Sources		\$1,322
2680	Printing/Reproduction Services		\$11,656
2810	Freight		\$875
2820	Other Purchased Services		\$1,311,789
3115	Data Processing Supplies		\$0
3118	Food And Food Serv Supplies		\$410
3120	Books/Periodicals/Subscription		\$29,284
3121	Office Supplies		\$4,626
3123	Postage		\$621
3128	Noncapitalized Equipment		\$596
3143	Noncapitalized IT - Other		\$0
4140	Dues And Memberships		\$2,500
4180	Official Functions		\$1,866
4220	Registration Fees		\$150

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Object Code	Object Code Description	Expenditures
5120	Grants-Counties	\$7,120
5140	Grants-Intergovernmental	\$7,442
5170	Grants-School Distr	\$32,063
5781	Grants To Nongov/Organizations	\$249,637
Total Expenditures Denoted in Object Codes		\$1,668,075
Subtotal Expenditures for Operating Expenses		\$1,668,075
Total FTE and Expenditures for Line Item		1.4 \$1,811,115
Total Spending Authority for Line Item		1.5 \$2,423,159
Amount Under/(Over) Expended		0.1 \$612,044
<i>Explanation of Reversion / Overexpenditure: Funds will be used to continue the development of research and marketing initiatives in FY 2008-09.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	1.5	2,423,159
Transfer to Division of Vocational Rehabilitation	(1.5)	(2,423,159)
FY 2008-09 Appropriation	0.0	\$0

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$28,742,467	0.0	\$37,534,243	0.0	\$41,678,905	0.0	\$41,678,905	0.0	\$41,678,905	0.0
General Fund	\$22,759,259		\$31,389,126		\$35,283,427		\$35,283,427		\$35,283,427	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$5,983,208		\$5,983,208		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$22,759,259		\$31,389,126		\$35,283,427		\$35,283,427		\$35,283,427	

SB 07-165, HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$7,467,711	0.0	\$250,361	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,305,802		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$161,909		\$250,361		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$7,305,802		\$0		N/A		N/A		N/A	

Custodial

Total Funds	(\$186,015)	0.0	\$5,173,858	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$186,015)		\$5,173,858		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$36,024,163	0.0	\$42,958,462	0.0	\$41,678,905	0.0	\$41,678,905	0.0	\$41,678,905	0.0
General Fund	\$30,065,061		\$31,389,126		\$35,283,427		\$35,283,427		\$35,283,427	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$161,909		\$161,909		\$161,909		\$161,909	
Federal Funds	\$5,959,102		\$11,407,427		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$30,065,061		\$31,389,126		\$35,283,427		\$35,283,427		\$35,283,427	
	\$0									

Year-End Transfers

Total Funds	(\$425)	0.0	(\$161,909)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$161,909)		N/A		N/A		N/A	
Federal Funds	(\$425)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$36,023,738	0.0	\$42,796,553	0.0	\$41,678,905	0.0	\$41,678,905	0.0	\$41,678,905	0.0
General Fund	\$30,065,061		\$31,389,126		\$35,283,427		\$35,283,427		\$35,283,427	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$161,909		\$161,909		\$161,909	
Federal Funds	\$5,958,677		\$11,407,427		\$6,233,569		\$6,233,569		\$6,233,569	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$30,065,061		\$31,389,126		\$35,283,427		\$35,283,427		\$35,283,427	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$36,023,738	0.0	\$37,304,711	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,065,061		\$31,389,126		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,958,677		\$5,915,585		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$30,065,061		\$31,389,126		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$5,491,842	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$5,491,842		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients

Object Code	Object Code Description	Expenditures
2259	Parking Fee Reimbursement	\$12
2511	In-State Common Carrier Fares	\$928
2512	In-State Pers Travel Per Diem	\$304
2513	In-State Pers Vehicle Reimbsmt	\$14
2515	State-Owned Vehicle Charge	\$630
2520	In-State Travel/Non-Employee	\$3,912
2521	IS/Non-Empl - Common Carrier	\$547
2522	IS/Non-Empl - Pers Per Diem	\$115
2523	IS/Non-Empl - Pers Veh Reimb	\$1,046
2630	Comm Svcs From Div Of Telecom	\$432
2631	Comm Svcs From Outside Sources	\$1,181
2680	Printing/Reproduction Services	\$492
2820	Other Purchased Services	\$31,141,365
3121	Office Supplies	\$93
4180	Official Functions	\$2,133
5781	Grants To Nongov/Organizations	\$5,881,901
Total Expenditures Denoted in Object Codes		\$37,035,104
Transfers ABU OT Ex DHS/Hlth & Rehab to DHS		\$269,607
Total Expenditures for Line Item		\$37,304,711
Total Spending Authority for Line Item		\$42,796,553
Amount Under/(Over) Expended		\$5,491,842
<i>Explanation of Reversion / Overexpenditure: Federal funds carryforward.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$37,304,711
Federal Funds Carryforward		\$5,491,842
Additional Federal Funds		(\$5,173,858)
Restriction		\$161,909
S/BA#1 Staff/Op Exp to Monitor NGRI in Community		\$100,000
Decision Item #NP-1 1.5% Provider Rate Increase		\$470,837
Decision Item #10 Community Mental Health Services		\$2,998,464
Joint Budget Committee Action for CO West Hospital/SW CO ATU		\$325,000
FY 2008-09 Appropriation		\$41,678,905

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,135,750	0.0	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0
General Fund	\$1,135,750		\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,135,750		\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078	

Total Appropriation

Total Funds	\$1,135,750	0.0	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0
General Fund	\$1,135,750		\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,135,750		\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078	

Total Spending Authority / Request

Total Funds	\$1,135,750	0.0	\$1,152,786	0.0	\$1,170,078	0.0	\$1,170,078	0.0	\$1,170,078	0.0
General Fund	\$1,135,750		\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,135,750		\$1,152,786		\$1,170,078		\$1,170,078		\$1,170,078	

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,135,740	0.0	\$1,152,741	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,135,740		\$1,152,741		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,135,740		\$1,152,741		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$10	0.0	\$45	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10		\$45		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$10		\$45		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(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

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$1,152,741
Total Expenditures Denoted in Object Codes		\$1,152,741
Total Expenditures for Line Item		\$1,152,741
Total Spending Authority for Line Item		\$1,152,786
Amount Under/(Over) Expended		\$45
<i>Explanation of Reversion / Overexpenditure: Immaterial. Underexpenditure is less than 1% of the total spending authority for the line item.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,152,786
Decision Item #NP-1 1.5% Provider Rate Increase		\$17,292
FY 2008-09 Appropriation		\$1,170,078

FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,278,102	0.0	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0
General Fund	\$639,051		\$648,637		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0		\$0		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt / Reappropriated Funds	\$639,051		\$648,637				\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$639,051		\$648,637		\$658,367		\$658,367		\$658,367	

Total Appropriation

Total Funds	\$1,278,102	0.0	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0
General Fund	\$639,051		\$648,637		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0		\$0		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt / Reappropriated Funds	\$639,051		\$648,637		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$639,051		\$648,637		\$658,367		\$658,367		\$658,367	

Total Spending Authority / Request

Total Funds	\$1,278,102	0.0	\$1,297,274	0.0	\$1,316,734	0.0	\$1,316,734	0.0	\$1,316,734	0.0
General Fund	\$639,051		\$648,637		\$658,367		\$658,367		\$658,367	
Cash Funds	\$0		\$0		\$658,367		\$658,367		\$658,367	
Cash Funds Exempt / Reappropriated Funds	\$639,051		\$648,637		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$639,051		\$648,637		\$658,367		\$658,367		\$658,367	

FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,278,102	0.0	\$1,297,274	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$639,051		\$648,637		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$639,051		\$648,637		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$639,051		\$648,637		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

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

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$1,297,274
Total Expenditures Denoted in Object Codes		\$1,297,274
Total Expenditures for Line Item		\$1,297,274
Total Spending Authority for Line Item		\$1,297,274
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$648,637
Local Funds		\$648,637
Decision Item #NP-1 1.5% Provider Rate Increase		\$19,460
FY 2008-09 Appropriation		\$1,316,734

FY 2009-10 Budget Cycle
Schedule 3

(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 the Mental Health Institute at Pueblo

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$942,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$942,433		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$942,433		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$942,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$942,433		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$942,433		\$0		\$0		\$0		\$0	

\$0

Total Spending Authority / Request

Total Funds	\$942,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$942,433		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$942,433		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(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 the Mental Health Institute at Pueblo

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$942,433	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$942,433		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$942,433		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(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 the Mental Health Institute at Fort Logan

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,543,743	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,543,743		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,543,743		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,543,743	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,543,743		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,543,743		\$0		\$0		\$0		\$0	

\$0

Total Spending Authority / Request

Total Funds	\$1,543,743	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,543,743		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$1,543,743		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(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 the Mental Health Institute at Fort Logan

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,543,743	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,543,743		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,543,743		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to the Fort Logan Aftercare Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$188,267	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$188,267		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$188,267		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$188,267	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$188,267		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$188,267		\$0		\$0		\$0		\$0	

\$0

Total Spending Authority / Request

Total Funds	\$188,267	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$188,267		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$188,267		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Alternatives to the Fort Logan Aftercare Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Expenditures

Total Funds	\$188,267	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$188,267		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$188,267		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Juvenile Mental Health Pilot (HB 00-1034)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$369,024	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$184,512		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$184,512		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,512		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$369,024	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$184,512		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$184,512		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,512		\$0		\$0		\$0		\$0	

\$0

Total Spending Authority / Request

Total Funds	\$369,024	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$184,512		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$184,512		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,512		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Juvenile Mental Health Pilot (HB 00-1034)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$369,024	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$184,512		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$184,512		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$184,512		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo
Schedule 3

(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 for Youth

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$259,372	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$259,372		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$259,372		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$259,372	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$259,372		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$259,372		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$259,372	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$259,372		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$259,372		\$0		\$0		\$0		\$0	

Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo
Schedule 3

(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 for Youth

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$259,372	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$259,372		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$259,372		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0
General Fund	\$0		\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489	

Total Appropriation

Total Funds	\$0	0.0	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0
General Fund	\$0		\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2,977,822	0.0	\$3,022,489	0.0	\$3,022,489	0.0	\$3,022,489	0.0
General Fund	\$0		\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$2,977,822		\$3,022,489		\$3,022,489		\$3,022,489	

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$2,977,822	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,977,822		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$2,977,822		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(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

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$2,977,822
Total Expenditures Denoted in Object Codes		\$2,977,822
Total Expenditures for Line Item		\$2,977,822
Total Spending Authority for Line Item		\$2,977,822
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,977,822
Decision Item #NP-1 1.5% Provider Rate Increase		\$44,667
FY 2008-09 Appropriation		\$3,022,489

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$493,019	0.0	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0
General Fund	\$493,019		\$500,414		\$507,920		\$507,920		\$507,920	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$493,019		\$500,414		\$507,920		\$507,920		\$507,920	

Total Appropriation

Total Funds	\$493,019	0.0	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0
General Fund	\$493,019		\$500,414		\$507,920		\$507,920		\$507,920	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$493,019		\$500,414		\$507,920		\$507,920		\$507,920	

\$0

Total Spending Authority / Request

Total Funds	\$493,019	0.0	\$500,414	0.0	\$507,920	0.0	\$507,920	0.0	\$507,920	0.0
General Fund	\$493,019		\$500,414		\$507,920		\$507,920		\$507,920	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$493,019		\$500,414		\$507,920		\$507,920		\$507,920	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$480,576	0.0	\$500,414	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$480,576		\$500,414		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$480,576		\$500,414		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$12,443	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,443		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$12,443		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Enhanced Mental Health Pilot Services for Detained Youth

Object Code	Object Code Description	Expenditures
1920	Personal Svcs- Professional	\$52,400
2820	Other Purchased Services	\$448,014
Total Expenditures Denoted in Object Codes		\$500,414
Total Expenditures for Line Item		\$500,414
Total Spending Authority for Line Item		\$500,414
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$500,414
Decision Item #NP-1 1.5% Provider Rate Increase		\$7,506
FY 2008-09 Appropriation		\$507,920

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$159,277	0.0	\$159,277	0.0	\$159,277	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$159,277		\$159,277		\$159,277	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 07-1057 Special Bill- Demonstration Programs for Integrated Systems of Care Family Advocacy Programs

Total Funds	\$0	0.0	\$130,769	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$130,769		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$130,769	0.0	\$159,277	0.0	\$159,277	0.0	\$159,277	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$159,277		\$159,277		\$159,277	
Cash Funds Exempt / Reappropriated Funds	\$0		\$130,769		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$130,769	0.0	\$159,277	0.0	\$159,277	0.0	\$159,277	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$159,277		\$159,277		\$159,277	
Cash Funds Exempt / Reappropriated Funds	\$0		\$130,769		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$108,797	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$108,797		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$21,972	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$21,972		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (B) Mental Health Community Programs (1) Mental Health Services for the Medically Indigent, Family Advocacy Demonstration Sites

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$82,643
Total Expenditures Denoted in Object Codes		\$82,643
Total Expenditures for Line Item		\$82,643
Total Spending Authority for Line Item		\$104,615
Amount Under/(Over) Expended		\$21,972
<i>Explanation of Reversion / Overexpenditure: New program created in FY 2007-08 did not fully utilize resources due to late implementation of services by the community partners.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$104,615
Restriction		\$26,154
Annualization of HB 07-1057 Demonstration Family Advocacy Programs		\$26,154
Decision Item #NP-1 1.5% Provider Rate Increase		\$2,354
FY 2008-09 Appropriation		\$159,277

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$4,066,149	0.0	\$4,066,149	0.0	\$4,066,149	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,066,149		\$4,066,149		\$4,066,149	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$28,946	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$28,946		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement

Total Funds	\$0	0.0	\$2,818,828	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,818,828		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 07-1359 Special Bill- Change SB 07-097 Allocation of Tobacco Litigation Settlement

Total Funds	\$0	0.0	(\$744,535)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$744,535)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$2,103,239	0.0	\$4,066,149	0.0	\$4,066,149	0.0	\$4,066,149	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,066,149		\$4,066,149		\$4,066,149	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,103,239		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$2,103,239	0.0	\$4,066,149	0.0	\$4,066,149	0.0	\$4,066,149	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,066,149		\$4,066,149		\$4,066,149	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,103,239		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$2,103,239	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$14,216		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,089,023		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$14,216)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$14,216		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(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

Position Code	Position Type	FTE	Expenditures
	SPS Regular FT Wages	0.0	\$45,869
Total Full and Part-time Employee Expenditures		0.0	\$45,869
PERA Contributions		N/A	\$4,498
Medicare		N/A	\$643
Total Temporary, Contract, and Other Expenditures		0.0	\$5,141
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$4,699
Subtotal Expenditures for Personal Services		0.0	\$55,709
Object Code	Object Code Description		Expenditures
2820	Other Purchased Services		\$1,730,571
ABFF	OT Ex DHS/Tobacco To DPHE		\$316,117
EBFL	OT Ex DHS/Tobacco To DPHE		\$842
Total Expenditures Denoted in Object Codes			\$2,047,530
Subtotal Expenditures for Operating Expenses			\$2,047,530
Total FTE and Expenditures for Line Item		0.0	\$2,103,239
Total Spending Authority for Line Item		0.0	\$2,103,239
Amount Under/(Over) Expended		0.0	\$0
<i>Explanation of Reversion / Overexpenditure:</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		N/A	\$2,103,239
Annualization of SB 07/097/HB 07-1359 Tobacco Litigation		0.0	\$1,902,819
Decision Item #NP-1 1.5% Provider Rate Increase			\$60,091
FY 2008-09 Appropriation		0.0	\$4,066,149

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$289,812	0.0	\$289,812	0.0	\$289,812	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$289,812		\$289,812		\$289,812	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-146 Special Bill- Pilot Program Mental Health Services to Families of Recently Discharged Veterans

Total Funds	\$0	0.0	\$285,529	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$285,529		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$285,529	0.0	\$289,812	0.0	\$289,812	0.0	\$289,812	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$289,812		\$289,812		\$289,812	
Cash Funds Exempt / Reappropriated Funds	\$0		\$285,529		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

\$0

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$285,529	0.0	\$289,812	0.0	\$289,812	0.0	\$289,812	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$289,812		\$289,812		\$289,812	
Cash Funds Exempt / Reappropriated Funds	\$0		\$285,529		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$178,519	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$178,519		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$107,010	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$107,010		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

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

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$178,519
Total Expenditures Denoted in Object Codes		\$178,519
Total Expenditures for Line Item		\$178,519
Total Spending Authority for Line Item		\$285,529
Amount Under/(Over) Expended		\$107,010
<i>Explanation of Reversion / Overexpenditure: New program created in FY 2007-08 did not fully utilize resources due to late implementation of services by the community partners.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$285,529
Decision Item #NP-1 1.5% Provider Rate Increase		\$4,283
FY 2008-09 Appropriation		\$289,812

FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$784,666	0.0	\$1,190,127	0.0	\$1,129,146	0.0	\$1,129,146	0.0	\$1,129,146	0.0
General Fund	\$206,500		\$796,420		\$729,534		\$729,534		\$729,534	
Cash Funds	\$0		\$0		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt / Reappropriated Funds	\$578,166		\$393,707		\$119,225		\$119,225		\$119,225	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$487,777		\$117,464		\$119,225		\$119,225		\$119,225	
Medicaid General Fund	\$34,278		\$34,974		\$35,499		\$35,499		\$35,499	
Net General Fund	\$240,778		\$831,394		\$765,033		\$765,033		\$765,033	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$289,047	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$419,649		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$130,602)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$261,205)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$77,773)		\$0		N/A		N/A		N/A	
Net General Fund	\$341,876		\$0		N/A		N/A		N/A	

SB 07-230 Special Bill- Revisions to Children's Mental Health Treatment

Total Funds	\$0	0.0	(\$77,667)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$77,667)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$77,667)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,073,713	0.0	\$1,112,460	0.0	\$1,129,146	0.0	\$1,129,146	0.0	\$1,129,146	0.0
General Fund	\$626,149		\$718,753		\$729,534		\$729,534		\$729,534	
Cash Funds	\$0		\$0		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt / Reappropriated Funds	\$447,564		\$393,707		\$119,225		\$119,225		\$119,225	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$226,572		\$117,464		\$119,225		\$119,225		\$119,225	
Medicaid General Fund	(\$43,495)		\$34,974		\$35,499		\$35,499		\$35,499	
Net General Fund	\$582,654		\$753,727		\$765,033		\$765,033		\$765,033	

Total Spending Authority / Request

Total Funds	\$1,061,713	0.0	\$994,996	0.0	\$1,129,146	0.0	\$1,129,146	0.0	\$1,129,146	0.0
General Fund	\$573,792		\$718,753		\$729,534		\$729,534		\$729,534	
Cash Funds	\$0		\$0		\$280,387		\$280,387		\$280,387	
Cash Funds Exempt / Reappropriated Funds	\$487,921		\$276,243		\$119,225		\$119,225		\$119,225	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$266,929		\$117,464		\$119,225		\$119,225		\$119,225	
Medicaid General Fund	\$24,232		\$34,974		\$35,499		\$35,499		\$35,499	
Net General Fund	\$598,024		\$753,727		\$765,033		\$765,033		\$765,033	

Expenditures

Total Funds	\$1,051,930	0.0	\$732,830	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$564,009		\$456,587		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$487,921		\$276,243		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$266,929		\$117,464		N/A		N/A		N/A	
Medicaid General Fund	\$24,232		\$34,974		N/A		N/A		N/A	
Net General Fund	\$588,241		\$491,561		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$9,783	0.0	\$262,166	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,783		\$262,166		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$9,783		\$262,166		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

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

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$732,709
Total Expenditures Denoted in Object Codes		\$732,709
Transfers ABFF Ex DHS/Tobacco to DPHE		\$121
Total Expenditures for Line Item		\$732,830
Total Spending Authority for Line Item		\$994,996
Amount Under/(Over) Expended		\$262,166
<i>Explanation of Reversion / Overexpenditure: Decrease in residential usage in FY 2007-08 as a result of increased focus in community based services. Utilization is anticipated to increase in FY 2008-09.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$994,996
Restriction		\$117,464
Decision Item #NP-1 1.5% Provider Rate Increase		\$16,686
FY 2008-09 Appropriation		\$1,129,146

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$83,211,459	1,195.2	\$89,656,698	1,252.9	\$94,767,339	1,259.6	\$94,767,339	1,259.6	\$94,767,339	1,259.6
General Fund	\$62,086,515		\$69,468,922		\$74,879,355		\$74,879,355		\$74,879,355	
Cash Funds	\$3,506,414		\$4,580,363		\$10,477,550		\$10,477,550		\$10,477,550	
Cash Funds Exempt / Reappropriated Funds	\$17,618,530		\$15,607,413		\$9,410,434		\$9,410,434		\$9,410,434	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$4,946,108		\$3,344,403		\$3,704,738		\$3,704,738		\$3,704,738	
Medicaid General Fund	\$2,473,054		\$1,672,202		\$1,852,369		\$1,852,369		\$1,852,369	
Net General Fund	\$64,559,569		\$71,141,124		\$76,731,724		\$76,731,724		\$76,731,724	

1331 Supp 20-Bed CR Unit at CMHIP

Total Funds	\$1,121,562	19.9	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,121,562		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,121,562		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$61,641	0.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$874,748		N/A		N/A		N/A	
Cash Funds	\$0		(\$677,261)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$135,846)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$874,748		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$84,333,021	1,215.1	\$89,718,339	1,253.5	\$94,767,339	1,259.6	\$94,767,339	1,259.6	\$94,767,339	1,259.6
General Fund	\$63,208,077		\$70,343,670		\$74,879,355		\$74,879,355		\$74,879,355	
Cash Funds	\$3,506,414		\$3,903,102		\$10,477,550		\$10,477,550		\$10,477,550	
Cash Funds Exempt / Reappropriated Funds	\$17,618,530		\$15,471,567		\$9,410,434		\$9,410,434		\$9,410,434	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$4,946,108		\$3,344,403		\$3,704,738		\$3,704,738		\$3,704,738	
Medicaid General Fund	\$2,473,054		\$1,672,202		\$1,852,369		\$1,852,369		\$1,852,369	
Net General Fund	\$65,681,131		\$72,015,872		\$76,731,724		\$76,731,724		\$76,731,724	

Year-End Transfers

Total Funds	\$364,561	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$59,467)		\$0		N/A		N/A		N/A	
Cash Funds	\$14,335		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$409,693		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$238,078)		\$0		N/A		N/A		N/A	
Medicaid General Fund	(\$119,039)		\$0		N/A		N/A		N/A	
Net General Fund	(\$178,506)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$7,634,979	0.0	\$10,679,248	0.0	N/A	N/A	\$12,461,515	0.0	N/A	N/A
General Fund	\$7,634,979		\$10,667,683		N/A		\$12,461,515		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$11,565		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$7,634,979		\$10,667,683		N/A		\$12,461,515		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,448,723	17.6
General Fund	N/A		N/A		N/A		N/A		\$4,448,723	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		\$0		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		\$0		N/A		N/A		\$0	
Medicaid General Fund	N/A		\$0		N/A		N/A		\$0	
Net General Fund	N/A		\$0		N/A		N/A		\$4,448,723	

Total Spending Authority / Request

Total Funds	\$92,332,561	1,215.1	\$100,397,587	1,253.5	\$94,767,339	1,259.6	\$107,228,854	1,259.6	\$99,216,062	1,277.2
General Fund	\$70,783,589		\$81,011,353		\$74,879,355		\$87,340,870		\$79,328,078	
Cash Funds	\$3,520,749		\$3,903,102		\$10,477,550		\$10,477,550		\$10,477,550	
Cash Funds Exempt / Reappropriated Funds	\$18,028,223		\$15,483,132		\$9,410,434		\$9,410,434		\$9,410,434	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$4,708,030		\$3,344,403		\$3,704,738		\$3,704,738		\$3,704,738	
Medicaid General Fund	\$2,354,015		\$1,672,202		\$1,852,369		\$1,852,369		\$1,852,369	
Net General Fund	\$73,137,604		\$82,683,555		\$76,731,724		\$89,193,239		\$81,180,447	

Expenditures

Total Funds	\$91,878,963	1,169.9	\$100,692,279	1,201.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$70,740,254		\$81,017,984		N/A		N/A		N/A	
Cash Funds	\$3,272,535		\$3,404,184		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$17,866,174		\$16,270,110		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$4,708,030		\$3,929,882		N/A		N/A		N/A	
Medicaid General Fund	\$2,354,015		\$1,964,941		N/A		N/A		N/A	
Net General Fund	\$73,094,269		\$82,982,925		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$453,598	45.2	(\$294,692)	52.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,335		(\$6,631)		N/A		N/A		N/A	
Cash Funds	\$248,214		\$498,918		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$162,049		(\$786,978)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$585,479)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$292,739)		N/A		N/A		N/A	
Net General Fund	\$43,335		(\$299,370)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

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

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$65,761)
G3A2T	Admin Asslstant I	2.9	\$80,365
G3A3X	Admin Asslstant II	14.9	\$506,379
G3A4X	Admin Asslstant III	44.2	\$1,740,240
D8A1T	Barber/Cosmetologist	1.8	\$58,574
H611X	Chaplain I	2.0	\$110,428
H612X	Chaplain II	1.0	\$60,444
C6P2X	Client Care Aide II	43.0	\$1,165,303
C7A1X	Clinical Team Leader	16.2	\$1,436,735
C5J1I	Clinical Therapist I	4.2	\$149,083
C5J2T	Clinical Therapist II	9.4	\$408,431
C5J3X	Clinical Therapist III	10.8	\$546,062
C5J4X	Clinical Therapist IV	5.0	\$271,699
C5J5X	Clinical Therapist V	1.0	\$75,396
A1D2T	Cor, Yth, Clin Sec Off I	33.9	\$1,417,567
A1D3X	Cor, Yth, Clin Sec Off II	27.0	\$1,349,750
A1D5X	Cor, Yth, Clin Sec Supv III	2.5	\$156,700
C6Q2X	Dental Care II	2.0	\$78,108
C6Q4X	Dental Care IV	1.0	\$76,884
C6Q5X	Dental Care V	0.3	\$18,434
C1H1X	Dentist I	0.3	\$39,328
C1H3X	Dentist III	1.0	\$140,676
C8A2X	Diag Procd Technol II	2.7	\$113,827
C8A3X	Diag Procd Technol III	2.3	\$107,886
C8A4X	Diag Procd Technol IV	2.0	\$126,168
C8B2T	Dietitian II	0.8	\$37,832
C8B3X	Dietitian III	4.5	\$249,942
D8C1T	Dining Services I	21.9	\$402,063
D8C2X	Dining Services II	3.8	\$82,803
D8C3X	Dining Services III	42.4	\$1,087,243
D8C4X	Dining Services IV	8.6	\$271,201
D8C5X	Dining Services V	6.0	\$210,460
D7B1T	Equipment Operator I	4.3	\$117,308
D7B2X	Equipment Operator II	0.8	\$25,644
H6M1X	Food Serv Mgr I	1.0	\$42,896
H6M2X	Food Serv Mgr II	2.0	\$108,876
H6M3X	Food Serv Mgr III	1.0	\$77,239
H6M4X	Food Service Mgr IV	1.0	\$85,345
H6G2T	General Professional II	2.1	\$114,990
H6G3X	General Professional III	14.2	\$838,960
H6G4X	General Professional IV	9.3	\$596,300
H6G5X	General Professional V	5.6	\$454,508
H6G6X	General Professional VI	1.1	\$91,820
H6G7X	General Professional VII	1.3	\$134,422
C7D1I	HCS Trainee I	0.7	\$16,455
C7D2I	HCS Trainee II	2.4	\$63,690
C7D3I	HCS Trainee III	1.8	\$59,163

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

Position Code	Position Type	FTE	Expenditures
C6R1T	Health Care Tech I	93.3	\$3,109,950
C6R2X	Health Care Tech II	46.0	\$1,707,755
C6R3X	Health Care Tech III	9.9	\$399,042
C6R4X	Health Care Tech IV	0.5	\$23,708
C7C1I	Health Professional I	4.0	\$171,888
C7C2T	Health Professional II	1.0	\$48,708
C7C3X	Health Professional III	5.6	\$313,734
C7C5X	Health Professional V	3.6	\$254,253
C7C6X	Health Professional VI	1.0	\$68,172
C7C7X	Health Professional VII	10.6	\$994,214
H2I4X	IT Professional II	0.4	\$32,407
C8C1T	Laboratory Support I	0.0	(\$97)
C8D1T	Laboratory Technology I	1.8	\$78,812
C8D2X	Laboratory Technology II	5.5	\$262,504
C8D3X	Laboratory Technology III	4.2	\$263,294
C8D4X	Laboratory Technology IV	1.0	\$70,686
H5E2X	Legal Asslstant II	1.0	\$64,464
G3C3X	LIbrary TechnIcian II	1.0	\$33,060
H6G8X	Management	6.9	\$757,364
D8G1T	Materials Handler I	4.0	\$126,431
D8G2X	Materials Handler II	2.0	\$75,403
G3D1T	Medical Records Tech I	5.6	\$232,920
G3D2X	Medical Records Tech II	12.0	\$533,279
G3D3X	Medical Records Tech III	0.1	\$6,131
C6U1T	Mental Health Clin I	44.2	\$1,524,357
C6U2X	Mental Health Clin II	57.2	\$2,495,359
C6U3X	Mental Health Clin III	0.8	\$25,134
C6S4X	Mld-LeVel Provider	30.8	\$2,340,124
C7E1X	Nurse Consultant	0.2	\$16,497
C6S1X	Nurse I	195.4	\$11,108,171
C6S2X	Nurse II	27.6	\$1,815,472
C6S3X	Nurse III	41.8	\$2,891,872
C6S5X	Nurse V	3.2	\$266,037
C6S6X	Nurse VI	1.8	\$192,057
G3A5X	Offlce Manager I	1.0	\$41,100
C8E2X	Pharmacy II	9.0	\$914,320
C8E3X	Pharmacy III	1.9	\$204,886
C8F2X	Pharmacy TechnIcian II	4.5	\$161,663
C1J1X	PhysIcian I	0.6	\$84,405
A4B5X	PolIce AdminIstrator I	1.0	\$87,924
A4B6X	PolIce AdminIstrator II	1.0	\$99,564
G1A3X	PolIce CommunIcatIon Supv	1.0	\$49,452
G1A2T	PolIce CommunIcatIon Tech	4.8	\$182,779
A4B2T	PolIce OffIcer I	7.0	\$341,510
A4B3X	PolIce OffIcer II	3.3	\$155,304
A4B4X	PolIce OffIcer III	3.3	\$243,262
D7C1T	ProductIon I	0.5	\$10,757
D7C2X	ProductIon II	0.9	\$22,968
D7C4X	ProductIon IV	1.0	\$42,732

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Position Code	Position Type	FTE	Expenditures
H4R1X	Program Asslstant I	5.4	\$243,874
H4R2X	Program Asslstant II	14.3	\$764,791
C4M1X	Psychologist Candldate	4.8	\$283,919
C4M2X	Psychologist I	19.8	\$1,522,662
C4M3X	Psychologist II	12.7	\$1,082,041
H6Q1X	Records Adminlstrator I	1.0	\$57,124
H6Q2X	Records Adminlstrator II	0.9	\$60,475
H6R3X	Rehablltation Couns II	4.0	\$252,296
H6R4X	Rehablltation SupV I	1.0	\$86,364
A4C1T	Safety Security Off I	8.0	\$436,945
A4C3X	Safety Security Off III	3.0	\$215,567
C4L1T	Social Work/Counselor I	1.2	\$62,867
C4L2X	Social Work/Counselor II	8.8	\$458,928
C4L3X	Social Work/Counselor III	44.0	\$2,544,284
C4L4X	Social Work/Counselor IV	4.0	\$250,270
G3J3I	State Service Trainee III	0.3	\$7,466
G3J4I	State Service Trainee IV	1.3	\$30,740
J2A1X	Teacher Aide	0.0	\$79
J1A1*	Teacher I	6.1	\$388,704
J1A3*	Teacher III	0.8	\$73,520
H4M3X	Technlclan III	0.7	\$29,254
H4M4X	Technlclan IV	0.9	\$50,787
P1A1X	Temporary Aide	5.7	\$238,412
C5K2T	Theraplst II	2.2	\$139,896
C5K3X	Theraplst III	2.9	\$199,875
C5K4X	Theraplst IV	1.9	\$127,053
C5L2X	Therapy Asslstant II	2.2	\$75,949
C5L3X	Therapy Asslstant III	10.4	\$416,702
	Title Not AVailable	0.0	\$1,066
Total Full and Part-time Employee Expenditures		1,201.1	\$60,385,564
PERA Contributions		N/A	\$6,254,698
Medicare		N/A	\$769,845
Contract Services (budgeted - not due to vacancy savings)		N/A	\$13,625,018
Unemployment Insurance		N/A	\$25,964
SPS Overtime Wages		N/A	\$856,267
Termination/Retirement Payouts		N/A	\$494,590
Other Employee Wages/Incentives		N/A	\$242,376
Other Employee Benefits		N/A	\$6,598
Patient Wages		N/A	\$98,857
Total Temporary, Contract, and Other Expenditures		0.0	\$22,374,213
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$7,624,667
Subtotal Expenditures for Personal Services		1,201.1	\$90,384,444
Object Code	Object Code Description	Expenditures	
2160	Custodial Services	\$152	
2170	Waste Disposal Services	\$6,338	
2180	Grounds Maintenance	\$10,029	
2210	Other Maintenance/Repair Svcs	\$90	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$22,384
2230	Equip Maintenance/Repair Svcs	\$169,136
2231	IT Hardware Maint/Repair Svcs	\$27,716
2232	IT Software Mntc/Upgrade Svcs	\$141,830
2250	Miscellaneous Rentals	\$40,135
2251	Rental/Lease Motor Pool Veh	\$157
2252	Rental/Motor Pool Mile Charge	\$98,679
2253	Rental Of Equipment	\$235,768
2255	Rental Of Buildings	\$156
2258	Parking Fees	\$950
2259	Parking Fee Reimbursement	\$1,432
2260	Rental Of It Equip - Pc'S	\$149,582
2263	Rental Of It Equip - Other	\$2,356
2510	In-State Travel	\$9,430
2511	In-State Common Carrier Fares	\$99
2512	In-State Pers Travel Per Diem	\$2,626
2513	In-State Pers Vehicle Reimbsmt	\$6,073
2520	In-State Travel/Non-Employee	\$11,213
2521	IS/Non-Empl - Common Carrier	\$904
2522	IS/Non-Empl - Pers Per Diem	\$170
2523	IS/Non-Empl - Pers Veh Reimb	\$265
2530	Out-Of-State Travel	\$6,238
2531	OS Common Carrier Fares	\$4,203
2532	OS Personal Travel Per Diem	\$982
2533	OS Pers Vehicle Reimbursement	\$374
2540	Out-Of-State Travel/Non-Empl	\$1,537
2541	OS/Non-Empl - Common Carrier	\$6,301
2542	OS/Non-Empl - Pers Per Diem	\$467
2543	OS/Non-Empl - Pers Veh Reimb	\$174
2610	Advertising	\$36,120
2611	Public Relations	\$52
2630	Comm Svcs From Div Of Telecom	\$196,634
2631	Comm Svcs From Outside Sources	\$121,191
2640	Ggcc Billings-Purch Serv	\$1
2641	Other Adp Billings-Purch Serv	\$4,269
2680	Printing/Reproduction Services	\$38,103
2681	Photocopy Reimbursement	\$101
2810	Freight	\$1,950
2820	Other Purchased Services	\$179,778
2830	Office Moving-Pur Serv	\$675
3110	Other Supplies & Materials	\$139,490
3112	Automotive Supplies	\$45
3113	Clothing And Uniform Allowance	\$21,053
3114	Custodial And Laundry Supplies	\$40,310
3115	Data Processing Supplies	\$49,887
3116	Noncap IT - Purchased Pc Sw	\$15,066
3117	Educational Supplies	\$15,188
3118	Food And Food Serv Supplies	\$2,055,614
3119	Medical Laboratory & Supplies	\$565,624

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Object Code	Object Code Description	Expenditures
3120	Books/Periodicals/Subscription	\$47,931
3121	Office Supplies	\$141,046
3122	Photographic Supplies	\$1,717
3123	Postage	\$79,247
3124	Printing/Copy Supplies	\$35,920
3125	Recreational Supplies	\$26,298
3126	Repair & Maintenance Supplies	\$23,886
3128	Noncapitalized Equipment	\$31,196
3129	Pharmaceuticals	\$5,136,533
3130	Non-Medical Lab & Supplies	\$12,391
3131	Noncapitalized Building Mat'Ls	\$1,011
3132	Noncap Office Furn/Office Syst	(\$30)
3139	Noncapitlzd Fixed Asset Other	\$321
3143	Noncapitalized IT - Other	\$9,602
4100	Other Operating Expenses	\$2,460
4110	Losses	\$1,417
4111	Prizes And Awards	\$590
4117	Reportble Claims Against State	\$8,500
4118	Gross Proceeds To Attorneys	\$1,000
4120	Bad Debt Expense	(\$2,280)
4140	Dues And Memberships	\$33,916
4151	Interest - Late Payments	\$40
4170	Miscellaneous Fees And Fines	\$38,702
4180	Official Functions	\$10,893
4192	Care & Subsist-Other Vend Svcs	\$353
4193	Care & Subsist-Client Benefits	\$147,780
4194	Care & Subsist-Prog Supplies	\$1,388
4200	Purchase Discounts	(\$67)
4220	Registration Fees	\$19,280
6110	Buildings-Direct Purchase	\$9,184
6130	Land Improvements-Dir Purchase	\$1,610
6810	Capital Lease Principal	\$19,804
6820	Capital Lease Interest	\$7,673
Total Expenditures Denoted in Object Codes		\$10,288,407
Transfers ABIV OT Ex DHS Internal		\$19,428
Subtotal Expenditures for Operating Expenses		\$10,307,835
Total FTE and Expenditures for Line Item		1,201.1 \$100,692,279
Total Spending Authority for Line Item		1,253.5 \$100,397,587
Amount Under/(Over) Expended		52.4 (\$294,692)
<i>Explanation of Reversion / Overexpenditure: Cash Funds Exempt revenue shortfall.</i>		

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	1253.5	\$89,718,339
Salary Survey Allocation (100%)	N/A	\$2,488,402
Performance-based Pay Allocation (80%)	N/A	\$710,569
Annualization of S/BA#1 Staff/Op Exp to Monitor NGRI	2.9	\$269,894
Decision Item #1 Staff/Op Exp High Security Forensics Institute	5.1	\$608,384
Decision Item #7 Nurse Compression Pay	0.0	\$986,386
Decision Item #9 Linen Contract Transfer	0.0	\$84,159
SBA#1 MHI Menu Planning/Food Prep	(1.9)	(\$98,794)
FY 2008-09 Appropriation	1,259.6	\$94,767,339

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Services to Sol Vista DYC Facility

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$367,279	3.8	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund										
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$367,279						\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$367,279	3.8	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$367,279		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

\$0

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,808)				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,808		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$3,808)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Services to Sol Vista DYC Facility

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$10,134	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,134				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$10,134		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$377,413	3.8	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,326		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$371,087		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$6,326		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$365,947	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,326				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$359,621		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$6,326		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Services to Sol Vista DYC Facility

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$11,466	3.8	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$11,466		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, DOC La Vista Facility Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$277,685	2.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund										
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$277,685						\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$277,685	2.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$277,685		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

\$0

Year-End Transfers

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,001)				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,001		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$1,001)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, DOC La Vista Facility Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$1,001	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,001				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$1,001		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$278,686	2.6	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$278,686		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$278,686	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund					N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$278,686		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, DOC La Vista Facility Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	2.6	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,166,203	36.0	\$3,379,847	36.0	\$3,447,102	36.0	\$3,447,102	36.0	\$3,447,102	36.0
General Fund	\$2,990,883		\$3,204,527		\$3,271,782		\$3,271,782		\$3,271,782	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$175,320		\$175,320		\$175,320		\$175,320		\$175,320	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,990,883		\$3,204,527		\$3,271,782		\$3,271,782		\$3,271,782	

1331 Supp 20-Bed CR Unit at CMHIP

Total Funds	\$59,883	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$59,883		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$59,883		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,226,086	36.0	\$3,379,847	36.0	\$3,447,102	36.0	\$3,447,102	36.0	\$3,447,102	36.0
General Fund	\$3,050,766		\$3,204,527		\$3,271,782		\$3,271,782		\$3,271,782	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$175,320		\$175,320		\$175,320		\$175,320		\$175,320	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,050,766		\$3,204,527		\$3,271,782		\$3,271,782		\$3,271,782	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$175,320		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$175,320)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$175,320		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$248,985	0.0	\$326,575	0.0	N/A	N/A	\$384,579	0.0	N/A	N/A
General Fund	\$248,985		\$326,575		N/A		\$384,579		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$248,985		\$326,575		N/A		\$384,579		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$68,861	0.0
General Fund	N/A		N/A		N/A		N/A		\$68,861	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$68,861	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$3,475,071	36.0	\$3,706,422	36.0	\$3,447,102	36.0	\$3,831,681	36.0	\$3,515,963	36.0
General Fund	\$3,475,071		\$3,531,102		\$3,271,782		\$3,656,361		\$3,340,643	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$175,320		\$175,320		\$175,320		\$175,320	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$3,475,071		\$3,531,102		\$3,271,782		\$3,656,361		\$3,340,643	

Expenditures

Total Funds	\$3,475,059	34.3	\$3,712,147	34.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,475,059		\$3,712,147		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$3,475,059		\$3,712,147		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$12	1.7	(\$5,725)	1.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12		(\$181,045)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$175,320		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$12		(\$181,045)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

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

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$3,159
G3A3X	Admin Assistant II	1.0	\$31,919
G3A4X	Admin Assistant III	1.9	\$65,760
C8A2X	Diag Procd Technol II	2.9	\$120,719
H6G3X	General Professional III	0.8	\$47,502
C6R1T	Health Care Tech I	0.7	\$23,152
C6R2X	Health Care Tech II	1.0	\$38,712
C6S4X	Mid-Level Provider	1.2	\$96,527
C6T1X	Nurse Anesthetist	1.1	\$113,653
C6S1X	Nurse I	18.6	\$1,034,378
C6S2X	Nurse II	0.2	\$10,810
C6S3X	Nurse Ili	3.5	\$234,526
C6S5X	Nurse V	0.8	\$64,925
C1J1X	Physician I	0.5	\$63,141
Total Full and Part-time Employee Expenditures		34.2	\$1,948,883
PERA Contributions		N/A	\$202,817
Medicare		N/A	\$26,206
Contract Services (budgeted - not due to vacancy savings)		N/A	\$970,998
SPS Overtime Wages		N/A	\$4,350
Termination/Retirement Payouts		N/A	\$14,998
Other Employee Wages/Incentives		N/A	\$3,715
Total Temporary, Contract, and Other Expenditures		0.0	\$1,223,084
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$246,598
Subtotal Expenditures for Personal Services		34.2	\$3,418,565
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$2	
2230	Equip Maintenance/Repair Svcs	\$7,464	
2253	Rental Of Equipment	\$4,987	
2263	Rental Of IT Equip - Other	\$50	
2630	Comm Svcs From Div Of Telecom	\$1,419	
2631	Comm Svcs From Outside Sources	\$2,313	
3110	Other Supplies & Materials	\$3,026	
3115	Data Processing Supplies	\$490	
3119	Medical Laboratory & Supplies	\$269,506	
3121	Office Supplies	\$2,306	
3123	Postage	\$63	
3124	Printing/Copy Supplies	\$1,065	
3128	Noncapitalized Equipment	\$24	
4193	Care & Subsist-Client Benefits	\$867	
Total Expenditures Denoted in Object Codes		\$293,582	
Subtotal Expenditures for Operating Expenses		\$293,582	
Total FTE and Expenditures for Line Item		34.2	\$3,712,147
Total Spending Authority for Line Item		36.0	\$3,706,422
Amount Under/(Over) Expended		1.8	(\$5,725)

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Explanation of Reversion / Overexpenditure: Cash Funds Exempt revenue shortfall.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	36.0	\$3,379,847
Salary Survey Allocation (100%)	N/A	\$76,317
Performance-based Pay Allocation (80%)	N/A	\$21,102
1% Personal Services Base Reduction	N/A	(\$30,164)
FY 2008-09 Appropriation	36.0	\$3,447,102

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$675,553	15.0	\$690,245	15.0	\$713,371	15.0	\$713,371	15.0	\$713,371	15.0
General Fund	\$86,272		\$100,964		\$124,090		\$124,090		\$124,090	
Cash Funds	\$264,040		\$264,040		\$264,040		\$264,040		\$264,040	
Cash Funds Exempt / Reappropriated Funds	\$325,241		\$325,241		\$325,241		\$325,241		\$325,241	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$86,272		\$100,964		\$124,090		\$124,090		\$124,090	

Custodial

Total Funds	\$349,758	0.0	\$359,099	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$349,758		\$359,099		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$0		\$0		N/A		\$0		N/A	

Total Appropriation

Total Funds	\$1,025,311	15.0	\$1,049,344	15.0	\$713,371	15.0	\$713,371	15.0	\$713,371	15.0
General Fund	\$86,272		\$100,964		\$124,090		\$124,090		\$124,090	
Cash Funds	\$264,040		\$264,040		\$264,040		\$264,040		\$264,040	
Cash Funds Exempt / Reappropriated Funds	\$325,241		\$325,241		\$325,241		\$325,241		\$325,241	
Federal Funds	\$349,758		\$359,099		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$86,272		\$100,964		\$124,090		\$124,090		\$124,090	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$1)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,065		\$0		N/A		N/A		N/A	
Cash Funds	(\$55,282)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$45,216		\$0		N/A		N/A		N/A	
Federal Funds			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$10,065		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$52,958	0.0	\$67,374	0.0	N/A	N/A	\$79,068	N/A	N/A	N/A
General Fund	\$52,958		\$67,374		N/A		\$79,068		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$52,958		\$67,374		N/A		\$79,068		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$48,586	0.0
General Fund	N/A		N/A		N/A		N/A		\$48,586	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$48,586	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(8) Mental Health and Alcohol and Drug Abuse Services (C) Mental Health Institutes, Educational Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,078,268	15.0	\$1,116,718	15.0	\$713,371	15.0	\$792,439	15.0	\$761,957	15.0
General Fund	\$149,295		\$168,338		\$124,090		\$203,158		\$172,676	
Cash Funds	\$208,758		\$264,040		\$264,040		\$264,040		\$264,040	
Cash Funds Exempt / Reappropriated Funds	\$370,457		\$325,241		\$325,241		\$325,241		\$325,241	
Federal Funds	\$349,758		\$359,099		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$149,295		\$168,338		\$124,090		\$203,158		\$172,676	

Expenditures

Total Funds	\$965,008	12.8	\$1,112,307	13.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$149,295		\$308,224		N/A		N/A		N/A	
Cash Funds	\$172,525		\$139,621		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$300,521		\$309,773		N/A		N/A		N/A	
Federal Funds	\$342,667		\$354,688		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$149,295		\$308,224		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$113,260	2.2	\$4,411	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$139,886)		N/A		N/A		N/A	
Cash Funds	\$36,233		\$124,419		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$69,936		\$15,468		N/A		N/A		N/A	
Federal Funds	\$7,091		\$4,411		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$139,886)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

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

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$7,617
G3A3X	Admin Assistant II	0.0	\$554
G3A4X	Admin Assistant III	0.4	\$12,787
C5J1I	Clinical Therapist I	0.7	\$24,398
D8C1T	Dining Services I	1.0	\$18,012
D8C2X	Dining Services II	1.0	\$21,372
J2A1X	Teacher Aide	2.8	\$87,681
J1A1*	Teacher I	6.4	\$356,494
J1A3*	Teacher III	1.0	\$99,288
C5K3X	Therapist III	0.5	\$34,735
Total Full and Part-time Employee Expenditures		13.8	\$662,938
PERA Contributions		N/A	\$67,649
Medicare		N/A	\$8,813
Contract Services (budgeted - not due to vacancy savings)		N/A	\$531
SPS Overtime Wages		N/A	\$377
Termination/Retirement Payouts		N/A	\$20,789
Other Employee Wages/Incentives		N/A	\$5,183
Total Temporary, Contract, and Other Expenditures		0.0	\$103,343
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$60,683
Subtotal Expenditures for Personal Services		13.8	\$826,964
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$1	
2263	Rental Of IT Equip - Other	\$21	
2630	Comm Svcs From Div Of Telecom	\$1	
2631	Comm Svcs From Outside Sources	\$1	
3110	Other Supplies & Materials	\$2	
3115	Data Processing Supplies	\$115	
3117	Educational Supplies	\$1,867	
3118	Food And Food Serv Supplies	\$283,001	
3120	Books/Periodicals/Subscription	\$30	
3121	Office Supplies	\$87	
3125	Recreational Supplies	\$9	
3128	Noncapitalized Equipment	\$89	
4193	Care & Subsist-Client Benefits	\$120	
Total Expenditures Denoted in Object Codes		\$285,343	
Subtotal Expenditures for Operating Expenses		\$285,343	
Total FTE and Expenditures for Line Item		13.8	\$1,112,307
Total Spending Authority for Line Item		15.0	\$1,116,718
Amount Under/(Over) Expended		1.2	\$4,411
<i>Explanation of Reversion / Overexpenditure: Under-earned Federal Funds.</i>			

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	15.0	\$1,049,344
Additional Federal Funds	N/A	(\$359,099)
Salary Survey Allocation (100%)	N/A	\$17,979
Performance-based Pay Allocation (80%)	N/A	\$5,983
1% Personal Services Base Reduction	N/A	(\$836)
FY 2008-09 Appropriation	15.0	\$713,371

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,872,809	28.0	\$2,058,002	30.0	\$2,119,511	30.0	\$2,119,511	30.0	\$2,119,511	30.0
General Fund	\$51,545		\$91,746		\$176,345		\$176,345		\$176,345	
Cash Funds	\$37,805		\$37,805		\$38,505		\$38,505		\$38,505	
Cash Funds Exempt / Reappropriated Funds	\$358,487		\$526,051		\$502,261		\$502,261		\$502,261	
Federal Funds	\$1,424,972		\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$78,113		\$118,314		\$202,913		\$202,913		\$202,913	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$146,189	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$24,987		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$143,774		\$0		N/A		N/A		N/A	
Federal Funds	(\$22,572)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-213 Licensing of Addiction Treatment Programs

Total Funds	\$0	0.0	\$700	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$700		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds			\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1314 Gambling Addiction Counseling Services

Total Funds	\$0	0.0	\$0	0.0	\$13,857	0.1	\$13,857	0.1	\$13,857	0.1
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$13,857		\$13,857		\$13,857	
Federal Funds			\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,018,998	28.0	\$2,058,702	30.0	\$2,133,368	30.1	\$2,133,368	30.1	\$2,133,368	30.1
General Fund	\$51,545		\$91,746		\$176,345		\$176,345		\$176,345	
Cash Funds	\$62,792		\$38,505		\$38,505		\$38,505		\$38,505	
Cash Funds Exempt / Reappropriated Funds	\$502,261		\$526,051		\$516,118		\$516,118		\$516,118	
Federal Funds	\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$78,113		\$118,314		\$202,913		\$202,913		\$202,913	

Year-End Transfers

Total Funds	\$0	0.0	(\$11,640)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,740)		(\$11,640)		N/A		N/A		N/A	
Cash Funds	\$17		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,723		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	(\$7,740)		(\$11,640)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$135,838	0.0	\$238,179	0.0	N/A	N/A	\$334,275	\$0	N/A	N/A
General Fund	\$135,838		\$238,179		N/A		\$334,275		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Fund	\$0		\$0		N/A		\$0		N/A	
Net General Fund	\$135,838		\$238,179		N/A		\$334,275		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$124,058	0.0
General Fund	N/A		N/A		N/A		N/A		\$114,143	
Cash Funds	N/A		N/A		N/A		N/A		\$9,915	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$114,143	

Total Spending Authority / Request

Total Funds	\$2,154,836	28.0	\$2,285,241	30.0	\$2,133,368	30.1	\$2,467,643	30.1	\$2,257,426	30.1
General Fund	\$179,643		\$318,285		\$176,345		\$510,620		\$290,488	
Cash Funds	\$62,809		\$38,505		\$38,505		\$38,505		\$48,420	
Cash Funds Exempt / Reappropriated Funds	\$502,261		\$526,051		\$516,118		\$516,118		\$516,118	
Federal Funds	\$1,410,123		\$1,402,400		\$1,402,400		\$1,402,400		\$1,402,400	
Medicaid Cash Funds	\$53,136		\$53,136		\$53,136		\$53,136		\$53,136	
Medicaid General Fund	\$26,568		\$26,568		\$26,568		\$26,568		\$26,568	
Net General Fund	\$206,211		\$344,853		\$202,913		\$537,188		\$317,056	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,128,013	25.3	\$2,233,605	26.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$179,643		\$318,281		N/A		N/A		N/A	
Cash Funds	\$35,986		\$66,702		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$502,261		\$490,089		N/A		N/A		N/A	
Federal Funds	\$1,410,123		\$1,358,533		N/A		N/A		N/A	
Medicaid Cash Funds	\$53,136		\$54,088		N/A		N/A		N/A	
Medicaid General Fund	\$26,568		\$27,044		N/A		N/A		N/A	
Net General Fund	\$206,211		\$345,325		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$26,823	2.7	\$51,636	3.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4		N/A		N/A		N/A	
Cash Funds	\$26,823		(\$28,197)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$35,962		N/A		N/A		N/A	
Federal Funds	\$0		\$43,867		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$952)		N/A		N/A		N/A	
Medicaid General Fund	\$0		(\$476)		N/A		N/A		N/A	
Net General Fund	\$0		(\$472)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Personal Services

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$114
G3A4X	Admin Assistant III	2.1	\$80,563
H6G3X	General Professional III	1.0	\$45,156
H6G4X	General Professional IV	1.3	\$73,485
H6G5X	General Professional V	13.3	\$1,004,757
H6G6X	General Professional VI	4.9	\$404,244
H4R2X	Program Assistant II	2.8	\$147,488
I1B3X	Statistical Analyst III	0.8	\$70,983
Total Full and Part-time Employee Expenditures		26.2	\$1,826,790
PERA Contributions		N/A	\$174,738
Medicare		N/A	\$20,665
Contract Services (budgeted - not due to vacancy savings)		N/A	\$35,230
SPS Overtime Wages		N/A	\$279
Termination/Retirement Payouts		N/A	\$10,933
Other Employee Wages/Incentives		N/A	\$10,143
Total Temporary, Contract, and Other Expenditures		0.0	\$251,989
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$154,826
Total Expenditures for Line Item		26.2	\$2,233,605
Total Spending Authority for Line Item		30.0	\$2,285,241
Amount Under/(Over) Expended		3.8	\$51,636
<i>Explanation of Reversion / Overexpenditure: Under expenditure due to sporadic vacancies and delay in filling positions.</i>			

Build to FY 2008-09 Appropriation	FTE	Total Funds
FY 2007-08 Appropriation	30.0	\$2,058,702
HB 08-1314 Gambling Addiction Counseling	0.1	\$13,857
Salary Survey Allocation (100%)	N/A	\$64,994
Performance-based Pay Allocation (80%)	N/A	\$21,386
1% Personal Services Base Reduction	N/A	(\$1,781)
Annualization of DI#24 Increase PDD CF Spending Authority	0.0	(\$23,790)
FY 2008-09 Appropriation	30.1	\$2,133,368

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$189,902	0.0	\$191,902	0.0	\$191,902	0.0	\$191,902	0.0	\$191,902	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$11,788		\$11,788		\$20,796		\$20,796		\$20,796	
Cash Funds Exempt / Reappropriated Funds	\$155,774		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$22,340		\$166,114		\$166,114		\$166,114		\$166,114	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$5,888	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,888		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$143,774)		\$0		N/A		N/A		N/A	
Federal Funds	\$143,774		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$195,790	0.0	\$191,902	0.0	\$191,902	0.0	\$191,902	0.0	\$191,902	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$17,676		\$11,788		\$20,796		\$20,796		\$20,796	
Cash Funds Exempt / Reappropriated Funds	\$12,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$166,114		\$166,114		\$166,114	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,497	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$95	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,402	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$195,790	0.0	\$191,902	0.0	\$191,902	0.0	\$191,902	0.0	\$194,399	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$17,676		\$11,788		\$20,796		\$20,796		\$20,891	
Cash Funds Exempt / Reappropriated Funds	\$12,000		\$14,000		\$4,992		\$4,992		\$4,992	
Federal Funds	\$166,114		\$166,114		\$166,114		\$166,114		\$168,516	
Medicaid Cash Funds	\$952		\$952		\$952		\$952		\$952	
Medicaid General Fund	\$476		\$476		\$476		\$476		\$476	
Net General Fund	\$476		\$476		\$476		\$476		\$476	

Expenditures

Total Funds	\$115,337	0.0	\$168,601	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0				N/A		N/A		N/A	
Cash Funds	\$17,322		\$5,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,613		\$7,173		N/A		N/A		N/A	
Federal Funds	\$95,402		\$156,428		N/A		N/A		N/A	
Medicaid Cash Funds	\$952		\$952		N/A		N/A		N/A	
Medicaid General Fund	\$476		\$476		N/A		N/A		N/A	
Net General Fund	\$476		\$476		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$80,453	0.0	\$23,301	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$354		\$6,788		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,387		\$6,827		N/A		N/A		N/A	
Federal Funds	\$70,712		\$9,686		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Operating Expenses

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$14,222
2230	Equip Maintenance/Repair Svcs	\$589
2231	IT Hardware Maint/Repair Svcs	\$624
2232	IT Software Mntc/Upgrade Svcs	\$5,142
2250	Miscellaneous Rentals	\$518
2252	Rental/Motor Pool Mile Charge	\$10,040
2253	Rental Of Equipment	\$3,707
2259	Parking Fee Reimbursement	\$307
2260	Rental Of IT Equip - Pc'S	\$9,453
2263	Rental Of IT Equip - Other	\$41
2510	In-State Travel	\$12,784
2511	In-State Common Carrier Fares	\$1,129
2512	In-State Pers Travel Per Diem	\$3,536
2513	In-State Pers Vehicle Reimbsmt	\$3,437
2530	Out-Of-State Travel	\$3,890
2531	OS Common Carrier Fares	\$5,164
2532	OS Personal Travel Per Diem	\$1,231
2630	Comm Svcs From Div Of Telecom	\$24,222
2631	Comm Svcs From Outside Sources	\$3,874
2680	Printing/Reproduction Services	\$5,599
2820	Other Purchased Services	\$4,889
2830	Office Moving-Pur Serv	\$818
3115	Data Processing Supplies	\$628
3116	Noncap IT - Purchased Pc Sw	\$3,504
3117	Educational Supplies	\$23
3120	Books/Periodicals/Subscription	\$816
3121	Office Supplies	\$4,900
3123	Postage	\$12,298
3124	Printing/Copy Supplies	\$3,205
3128	Noncapitalized Equipment	\$20
3131	Noncapitalized Building Mat'ls	\$15
3132	Noncap Office Furn/Office Syst	\$388
3141	Noncapitalized IT - Servers	\$151
3143	Noncapitalized IT - Other	\$510
4140	Dues And Memberships	\$10,100
4180	Official Functions	\$1,578
4181	Customer Workshops	\$11,946
4220	Registration Fees	\$3,304
Total Expenditures Denoted in Object Codes		\$168,601
Total Expenditures for Line Item		\$168,601
Total Spending Authority for Line Item		\$191,902
Amount Under/(Over) Expended		\$23,301

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

<i>Explanation of Reversion / Overexpenditure: The Department did not incur anticipated expenses.</i>

Build to FY 2008-09 Appropriation		Total Funds
FY 2007-08 Appropriation	0.0	\$191,902
FY 2008-09 Appropriation		\$191,902

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Other Federal Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$126,500	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$126,500		\$457,383		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$330,883	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$330,883		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Custodial

Total Funds	(\$346,658)	0.0	\$37,615	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$346,658)		\$37,615		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Other Federal Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$110,725	0.0	\$494,998	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$110,725		\$494,998		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$110,725	0.0	\$494,998	0.0	\$457,383	0.0	\$457,383	0.0	\$457,383	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$110,725		\$494,998		\$457,383		\$457,383		\$457,383	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$110,725	0.0	\$217,124	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$110,725		\$217,124		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Other Federal Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$277,874	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$277,874		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Other Federal Grants

Position Code	Position Type	FTE	Expenditures
	SPS Regular FT Wages	0.0	\$129,441
Total Full and Part-time Employee Expenditures		0.0	\$129,441
	PERA Contributions	N/A	\$13,015
	Medicare	N/A	\$1,703
	Contract Services (budgeted - not due to vacancy savings)	N/A	\$22,220
	Other Employee Wages/Incentives		\$276
Total Temporary, Contract, and Other Expenditures		0.0	\$37,214
	POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$7,348
Subtotal Expenditures for Personal Services		0.0	\$174,003
Object Code	Object Code Description		Expenditures
2232	IT Software Mntc/Upgrade Svcs		\$1,801
5781	Grants To Nongov/Organizations		\$41,320
Total Expenditures Denoted in Object Codes			\$43,121
Subtotal Expenditures for Operating Expenses			\$43,121
Total FTE and Expenditures for Line Item		0.0	\$217,124
Total Spending Authority for Line Item		0.0	\$494,998
Amount Under/(Over) Expended		0.0	\$277,874
<i>Explanation of Reversion / Overexpenditure: Additional federal spending authority.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
FY 2007-08 Appropriation		N/A	\$457,383
FY 2008-09 Appropriation		0.0	\$457,383

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$240,443		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Custodial

Total Funds	(\$44,284)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$44,284)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$199,439	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$196,159		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration, Indirect Cost Assessment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$199,439	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0	\$243,723	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,280		\$3,280		\$3,280		\$3,280		\$3,280	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$196,159		\$240,443		\$240,443		\$240,443		\$240,443	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$198,293	0.0	\$243,702	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,134		\$3,259		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$196,159		\$240,443		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,146	0.0	\$21	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,146		\$21		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (1) Administration,
 Indirect Cost Assessment

Position Code	Position Type	FTE	Expenditures
	SPS Regular FT Wages	0.0	\$800
Total Full and Part-time Employee Expenditures		0.0	\$800
PERA Contributions		N/A	\$81
Medicare		N/A	\$2
Contract Services (budgeted - not due to vacancy savings)		N/A	\$845
Other Employee Wages/Incentives		N/A	\$17
Total Temporary, Contract, and Other Expenditures		0.0	\$946
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$60
Subtotal Expenditures for Personal Services		0.0	\$1,805
Object Code	Object Code Description	Expenditures	
AZIA	IC Ex Dhs Internal	\$238,637.61	
EZIA	IC Ex Dhs Internal	\$3,258.86	
Total Expenditures Denoted in Object Codes		\$241,896	
Subtotal Expenditures for Operating Expenses		\$241,896	
Total FTE and Expenditures for Line Item		0.0	\$243,702
Total Spending Authority for Line Item		0.0	\$243,723
Amount Under/(Over) Expended		0.0	\$21
<i>Explanation of Reversion / Overexpenditure: Under expenditure is less than 1% of the total spending authority for the line item.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
FY 2007-08 Appropriation		N/A	\$243,723
FY 2008-09 Appropriation		0.0	\$243,723

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$22,828,944	0.0	\$22,811,190	0.0	\$22,942,453	0.0	\$22,942,453	0.0	\$22,942,453	0.0
General Fund	\$11,187,675		\$11,485,523		\$11,350,282		\$11,350,282		\$11,350,282	
Cash Funds	\$1,002,616		\$990,518		\$953,518		\$953,518		\$953,518	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$290,706		\$290,706		\$290,706		\$290,706	
Federal Funds	\$10,347,947		\$10,044,443		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,187,675		\$11,485,523		\$11,350,282		\$11,350,282		\$11,350,282	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$37,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$268,004)		N/A		N/A		N/A	
Cash Funds	\$0		(\$37,000)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$268,004		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		(\$268,004)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$22,828,944	0.0	\$22,774,190	0.0	\$22,942,453	0.0	\$22,942,453	0.0	\$22,942,453	0.0
General Fund	\$11,187,675		\$11,217,519		\$11,350,282		\$11,350,282		\$11,350,282	
Cash Funds	\$1,002,616		\$953,518		\$953,518		\$953,518		\$953,518	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$290,706		\$290,706		\$290,706		\$290,706	
Federal Funds	\$10,347,947		\$10,312,447		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,187,675		\$11,217,519		\$11,350,282		\$11,350,282		\$11,350,282	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$250,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$250,000	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$22,828,944	0.0	\$22,774,190	0.0	\$22,942,453	0.0	\$22,942,453	0.0	\$23,192,453	0.0
General Fund	\$11,187,675		\$11,217,519		\$11,350,282		\$11,350,282		\$11,350,282	
Cash Funds	\$1,002,616		\$953,518		\$953,518		\$953,518		\$1,203,518	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$290,706		\$290,706		\$290,706		\$290,706	
Federal Funds	\$10,347,947		\$10,312,447		\$10,347,947		\$10,347,947		\$10,347,947	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$11,187,675		\$11,217,519		\$11,350,282		\$11,350,282		\$11,350,282	

Expenditures

Total Funds	\$22,828,920	0.0	\$22,684,553	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,187,651		\$11,217,519		N/A		N/A		N/A	
Cash Funds	\$1,002,616		\$902,825		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$290,706		\$251,762		N/A		N/A		N/A	
Federal Funds	\$10,347,947		\$10,312,447		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$11,187,651		\$11,217,519		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$24	0.0	\$89,637	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$24		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$50,693		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$38,944		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$24		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(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

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$12,116,509
4181	Customer Workshops	\$525
5420	Purch Serv-Counties	\$500,680
5771	Pass-Thru Fed Grant Interfund	\$250,497
5781	Grants To Nongov/Organizations	\$9,816,343
Total Expenditures Denoted in Object Codes		\$22,684,554
Total Expenditures for Line Item		\$22,684,554
Total Spending Authority for Line Item		\$22,774,190
Amount Under/(Over) Expended		\$89,636
<i>Explanation of Reversion / Overexpenditure: Immaterial. Under expenditure is less than 1% of the total spending authority for the line item.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$22,774,190
Decision Item #NP#1 1.5% Provider Rate Increase		\$168,263
FY 2008-09 Appropriation		\$22,942,453

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
Case Management for Chronic Detoxification Clients

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$369,288	0.0	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0
General Fund	\$2,405		\$2,441		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,405		\$2,441		\$2,478		\$2,478		\$2,478	

Total Appropriation

Total Funds	\$369,288	0.0	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0
General Fund	\$2,405		\$2,441		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,405		\$2,441		\$2,478		\$2,478		\$2,478	

Total Spending Authority / Request

Total Funds	\$369,288	0.0	\$369,324	0.0	\$369,361	0.0	\$369,361	0.0	\$369,361	0.0
General Fund	\$2,405		\$2,441		\$2,478		\$2,478		\$2,478	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$366,883		\$366,883		\$366,883		\$366,883		\$366,883	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$2,405		\$2,441		\$2,478		\$2,478		\$2,478	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Case Management for Chronic Detoxification Clients

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$369,288	0.0	\$369,324	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,405		\$2,441		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$366,883		\$366,883		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$2,405		\$2,441		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, Case Management for Chronic Detoxification Clients

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$2,441
5781	Grants to NonGov/Organizations	\$366,883
Total Expenditures Denoted in Object Codes		\$369,324
Total Expenditures for Line Item		\$369,324
Total Spending Authority for Line Item		\$369,324
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$369,324
Decision Item #NP#1 1.5% Provider Rate Increase		\$37
FY 2008-09 Appropriation		\$369,361

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(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 and Treatment (STIRRT)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$3,004,103	0.0	\$3,750,570	0.0	\$3,750,570	0.0	\$3,750,570	0.0
General Fund	\$0		\$1,754,283		\$3,367,254		\$3,367,254		\$3,367,254	
Cash Funds	\$0		\$346,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt / Reappropriated Funds	\$0		\$600,000		\$0		\$0		\$0	
Federal Funds	\$0		\$303,504		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$1,754,283		\$3,367,254		\$3,367,254		\$3,367,254	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$37,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$268,004		N/A		N/A		N/A	
Cash Funds	\$0		\$37,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$268,004)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$268,004		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$3,041,103	0.0	\$3,750,570	0.0	\$3,750,570	0.0	\$3,750,570	0.0
General Fund	\$0		\$2,022,287		\$3,367,254		\$3,367,254		\$3,367,254	
Cash Funds	\$0		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt / Reappropriated Funds	\$0		\$600,000		\$0		\$0		\$0	
Federal Funds	\$0		\$35,500		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$2,022,287		\$3,367,254		\$3,367,254		\$3,367,254	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(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 and Treatment (STIRRT)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$3,041,103	0.0	\$3,750,570	0.0	\$3,750,570	0.0	\$3,750,570	0.0
General Fund	\$0		\$2,022,287		\$3,367,254		\$3,367,254		\$3,367,254	
Cash Funds	\$0		\$383,316		\$383,316		\$383,316		\$383,316	
Cash Funds Exempt / Reappropriated Funds	\$0		\$600,000		\$0		\$0		\$0	
Federal Funds	\$0		\$35,500		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$2,022,287		\$3,367,254		\$3,367,254		\$3,367,254	

Expenditures

Total Funds	\$0	0.0	\$2,993,103	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,985,287		N/A		N/A		N/A	
Cash Funds	\$0		\$383,316		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$589,000		N/A		N/A		N/A	
Federal Funds	\$0		\$35,500		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$1,985,287		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$48,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$37,000		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$11,000		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$37,000		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(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 and Treatment (STIRRT)

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$2,946,603
5781	Grants to NonGov/Organizations	\$46,500
Total Expenditures Denoted in Object Codes		\$2,993,103
Total Expenditures for Line Item		\$2,993,103
Total Spending Authority for Line Item		\$3,041,103
Amount Under/(Over) Expended		\$48,000
<i>Explanation of Reversion / Overexpenditure: New program expenses delayed due to late startup.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,041,103
Decision Item #NP#1 1.5% Provider Rate Increase		\$39,867
Joint Budget Committee Action for Behavioral Health Stabilization		\$669,600
FY 2008-09 Appropriation		\$3,750,570

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 High Risk Pregnant Women Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$983,958	0.0	\$998,717	0.0	\$1,013,698	0.0	\$1,013,698	0.0	\$1,013,698	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$983,958		\$998,717		\$1,013,698		\$1,013,698		\$1,013,698	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$983,958		\$998,717		\$1,013,698		\$1,013,698		\$1,013,698	
Medicaid General Fund	\$491,979		\$499,359		\$506,849		\$506,849		\$506,849	
Net General Fund	\$491,979		\$499,359		\$506,849		\$506,849		\$506,849	

Total Appropriation

Total Funds	\$983,958	0.0	\$998,717	0.0	\$1,013,698	0.0	\$1,013,698	0.0	\$1,013,698	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$983,958		\$998,717		\$1,013,698		\$1,013,698		\$1,013,698	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$983,958		\$998,717		\$1,013,698		\$1,013,698		\$1,013,698	
Medicaid General Fund	\$491,979		\$499,359		\$506,849		\$506,849		\$506,849	
Net General Fund	\$491,979		\$499,359		\$506,849		\$506,849		\$506,849	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$1,026,247	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$1,026,247	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$513,124	
Net General Fund	N/A		N/A		N/A		N/A		N/A	\$513,124	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
High Risk Pregnant Women Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$983,958	0.0	\$998,717	0.0	\$1,013,698	0.0	\$1,013,698	0.0	\$2,039,945	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$983,958		\$998,717		\$1,013,698		\$1,013,698		\$2,039,945	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$983,958		\$998,717		\$1,013,698		\$1,013,698		\$2,039,945	
Medicaid General Fund	\$491,979		\$499,359		\$506,849		\$506,849		\$1,019,973	
Net General Fund	\$491,979		\$499,359		\$506,849		\$506,849		\$1,019,973	

Expenditures

Total Funds	\$1,109,447	0.0	\$1,505,150	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,109,447		\$1,505,150		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,109,447		\$1,505,150		N/A		N/A		N/A	
Medicaid General Fund	\$554,724		\$752,575		N/A		N/A		N/A	
Net General Fund	\$554,724		\$752,575		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$125,489)	0.0	(\$506,433)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$125,489)		(\$506,433)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$125,489)		(\$506,433)		N/A		N/A		N/A	
Medicaid General Fund	(\$62,745)		(\$253,216)		N/A		N/A		N/A	
Net General Fund	(\$62,745)		(\$253,216)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services, High Risk Pregnant Women Program

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$1,505,150
Total Expenditures Denoted in Object Codes		\$1,505,150
Total Expenditures for Line Item		\$1,505,150
Total Spending Authority for Line Item		\$998,717
Amount Under/(Over) Expended		(\$506,433)
<i>Explanation of Reversion / Overexpenditure: Allowable service benefit period increased from 60 days to one year effective 1/1/07 as well as an increase in the severity of diagnosis of individuals resulted in higher residential treatment costs that were offset by a decrease in outpatient costs.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$998,717
Decision Item #NP#1 1.5% Provider Rate Increase		\$14,981
FY 2008-09 Appropriation		\$1,013,698

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Family Centered Treatment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$647,344	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$647,344	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	\$647,344	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$647,344	0.0
General Fund	\$0		\$0		\$0		\$0		\$0		\$647,344	
Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0		\$647,344	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (a) Treatment Services,
 Integrated School-based Mental Health and Substance Use Treatment for Adolescents

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$908,620	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$908,620	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Fund	N/A		N/A		N/A		N/A		N/A	\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$908,620	0.0
General Fund	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0		\$908,620	
Federal Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,877,084	0.0	\$3,887,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,329		\$33,829		\$34,336		\$34,336		\$34,336	
Cash Funds	\$5,000		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt / Reappropriated Funds	\$12,525		\$0		\$0		\$0		\$0	
Federal Funds	\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,329		\$33,829		\$34,336		\$34,336		\$34,336	

Custodial

Total Funds	\$65,836	0.0	\$100,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$65,836		\$100,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$3,942,920	0.0	\$3,987,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,329		\$33,829		\$34,336		\$34,336		\$34,336	
Cash Funds	\$5,000		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt / Reappropriated Funds	\$12,525		\$0		\$0		\$0		\$0	
Federal Funds	\$3,892,066		\$3,926,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,329		\$33,829		\$34,336		\$34,336		\$34,336	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$3,942,920	0.0	\$3,987,131	0.0	\$3,887,638	0.0	\$3,887,638	0.0	\$3,887,638	0.0
General Fund	\$33,329		\$33,829		\$34,336		\$34,336		\$34,336	
Cash Funds	\$3,779		\$27,072		\$27,072		\$27,072		\$27,072	
Cash Funds Exempt / Reappropriated Funds	\$13,746		\$0		\$0		\$0		\$0	
Federal Funds	\$3,892,066		\$3,926,230		\$3,826,230		\$3,826,230		\$3,826,230	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$33,329		\$33,829		\$34,336		\$34,336		\$34,336	

Expenditures

Total Funds	\$3,925,393	0.0	\$3,870,162	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$33,329		\$33,829		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,892,064		\$3,836,333		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$33,329		\$33,829		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,527	0.0	\$116,969	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,779		\$27,072		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$13,746		\$0		N/A		N/A		N/A	
Federal Funds	\$2		\$89,897		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Prevention Contracts

Object Code	Object Code Description	Expenditures
5410	Purch Serv-Cities	\$49,579
5420	Purch Serv-Counties	\$201,236
5771	Pass-Thru Fed Grant Interfund	\$369,383
5781	Grants to NonGov/Organizations	\$3,249,964
Total Expenditures Denoted in Object Codes		\$3,870,162
Total Expenditures for Line Item		\$3,870,162
Total Spending Authority for Line Item		\$3,987,131
Amount Under/(Over) Expended		\$116,969
<i>Explanation of Reversion / Overexpenditure: Costs of services provided less than anticipated.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,887,131
Decision Item #NP#1 1.5% Provider Rate Increase		\$507
FY 2008-09 Appropriation		\$3,887,638

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$486,041	0.0	\$733,675	0.0	\$1,046,408	0.0	\$1,046,408	0.0	\$1,046,408	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$466,041		\$590,460		\$903,193		\$903,193		\$903,193	
Cash Funds Exempt / Reappropriated Funds	\$20,000		\$143,215		\$143,215		\$143,215		\$143,215	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$27,180	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$27,180		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$513,221	0.0	\$733,675	0.0	\$1,046,408	0.0	\$1,046,408	0.0	\$1,046,408	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$493,221		\$590,460		\$903,193		\$903,193		\$903,193	
Cash Funds Exempt / Reappropriated Funds	\$20,000		\$143,215		\$143,215		\$143,215		\$143,215	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$61,791	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$61,791	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Fund	N/A		N/A		N/A		N/A		\$0	
Net General Fund	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$513,221	0.0	\$733,675	0.0	\$1,046,408	0.0	\$1,046,408	0.0	\$1,108,199	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$507,433		\$590,460		\$903,193		\$903,193		\$964,984	
Cash Funds Exempt / Reappropriated Funds	\$5,788		\$143,215		\$143,215		\$143,215		\$143,215	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$480,654	0.0	\$696,574	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$474,866		\$862,556		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,788		(\$165,982)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
 Persistent Drunk Driver Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$32,567	0.0	\$37,101	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$32,567		(\$272,096)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$309,197		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Persistent Drunk Driver Programs

Object Code	Object Code Description	Expenditures
2259	Parking Fee Reimbursement	\$20
2510	In-State Travel	\$488
2512	In-State Pers Travel Per Diem	\$217
2520	In-State Travel/Non-Employee	\$253
2522	IS/Non-Empl - Pers Per Diem	\$900
2523	IS/Non-Empl - Pers Veh Reimb	\$4,562
2530	Out-Of-State Travel	\$402
2531	OS Common Carrier Fares	\$489
2532	OS Personal Travel Per Diem	\$141
2680	Printing/Reproduction Services	\$8,258
2820	Other Purchased Services	\$39,013
3123	Postage	\$62
4181	Customer Workshops	\$8,252
4220	Registration Fees	\$2,116
5410	Purch Serv-Cities	\$333,881
5781	Grants To Nongov/Organizations	\$295,523
Total Expenditures Denoted in Object Codes		\$694,574
EATD OT NE DHS/Drunk Driver to DOR		\$2,000
Total Expenditures for Line Item		\$696,574
Total Spending Authority for Line Item		\$733,675
Amount Under/(Over) Expended		\$37,101
<i>Explanation of Reversion / Overexpenditure: Costs of services provided less than anticipated.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$733,675
SBA-8 Persistent Drunk Driver		\$312,733
FY 2008-09 Appropriation		\$1,046,408

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
 Law Enforcement Assistance Fund Contracts

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$250,000		\$250,000		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$250,000		\$250,000		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0	\$255,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$250,000		\$250,000		\$250,000		\$250,000		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$5,000		\$5,000		\$5,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention,
 Law Enforcement Assistance Fund Contracts

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$250,000	0.0	\$252,574	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$245,333		\$250,503		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,667		\$2,071		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,000	0.0	\$2,426	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$4,667		(\$503)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$333		\$2,929		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (b) Prevention and Intervention, Law Enforcement Assistance Fund Contracts

Object Code	Object Code Description	Expenditures
5410	Purch Serv-Cities	\$4,999
5420	Purch Serv-Counties	\$197,575
5781	Grants to NonGov/Organizations	\$50,000
Total Expenditures Denoted in Object Codes		\$252,574
Total Expenditures for Line Item		\$252,574
Total Spending Authority for Line Item		\$255,000
Amount Under/(Over) Expended		\$2,426
<i>Explanation of Reversion / Overexpenditure: Costs of services provided less than anticipated.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$255,000
FY 2008-09 Appropriation		\$255,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$921,291	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$725,791		\$4,867,929		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

SB 07-165 (Agency Supplemental Bill)

Total Funds	\$4,142,138	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,142,138		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Custodial

Total Funds	\$2,520,885	0.0	\$5,937,630	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,520,885		\$5,937,630		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$7,584,314	0.0	\$11,001,059	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$195,500		\$195,500		\$195,500		\$195,500		\$195,500	
Federal Funds	\$7,388,814		\$10,805,559		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	(\$5,063,429)	0.0	(\$5,063,429)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$195,500)		(\$195,500)		N/A		N/A		N/A	
Federal Funds	(\$4,867,929)		(\$4,867,929)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$2,520,885	0.0	\$5,937,630	0.0	\$5,063,429	0.0	\$5,063,429	0.0	\$5,063,429	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$195,500		\$195,500		\$195,500	
Federal Funds	\$2,520,885		\$5,937,630		\$4,867,929		\$4,867,929		\$4,867,929	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Federal Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,520,885	0.0	\$2,626,981	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,520,885		\$2,626,981		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$3,310,649	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,310,649		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Federal Grants

Object Code	Object Code Description	Expenditures
2259	Parking Fee Reimbursement	\$166
2510	In-State Travel	\$770
2511	In-State Common Carrier Fares	\$174
2512	In-State Pers Travel Per Diem	\$496
2513	In-State Pers Vehicle Reimbsmt	\$547
2530	Out-Of-State Travel	\$1,097
2531	OS Common Carrier Fares	\$1,244
2532	OS Personal Travel Per Diem	\$1,699
2680	Printing/Reproduction Services	\$39
3121	Office Supplies	\$66
3123	Postage	\$25
3124	Printing/Copy Supplies	\$1,304
4181	Customer Workshops	\$191
4220	Registration Fees	\$995
5771	Pass-Thru Fed Grant Interfund	\$16,610
5781	Grants To Nongov/Organizations	\$2,598,018
Total Expenditures Denoted in Object Codes		\$2,623,441
AZIA IC Ex DHS Internal		\$3,539
Total Expenditures for Line Item		\$2,626,981
Total Spending Authority for Line Item		\$5,937,630
Amount Under/(Over) Expended		\$3,310,649
<i>Explanation of Reversion / Overexpenditure: Federal funds carryforward.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$5,063,429
FY 2008-09 Appropriation		\$5,063,429

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
Balance of Substance Abuse Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$6,019,588	0.0	\$6,672,351	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0
General Fund	\$184,196		\$186,959		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,835,392		\$6,485,392		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,196		\$186,959		\$189,763		\$189,763		\$189,763	

Custodial

Total Funds	\$6,737,971	0.0	\$12,151,225	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,737,971		\$12,151,225		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$12,757,559	0.0	\$18,823,576	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0
General Fund	\$184,196		\$186,959		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,573,363		\$18,636,617		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,196		\$186,959		\$189,763		\$189,763		\$189,763	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Balance of Substance Abuse Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$6,014,913)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0				N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0				N/A		N/A		N/A	
Federal Funds	(\$6,014,913)		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$6,742,646	0.0	\$18,823,576	0.0	\$6,675,155	0.0	\$6,675,155	0.0	\$6,675,155	0.0
General Fund	\$184,196		\$186,959		\$189,763		\$189,763		\$189,763	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,558,450		\$18,636,617		\$6,485,392		\$6,485,392		\$6,485,392	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$184,196		\$186,959		\$189,763		\$189,763		\$189,763	

Expenditures

Total Funds	\$6,742,646	0.0	\$6,703,064	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$184,196		\$186,959		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,558,450		\$6,516,105		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$184,196		\$186,959		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Balance of Substance Abuse Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$12,120,512	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$12,120,512		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Balance of Substance Abuse Programs

Position Code	Position Type	FTE	Expenditures
	SPS Regular FT Wages	0.0	\$114
Total Full and Part-time Employee Expenditures		0.0	\$114
PERA Contributions		N/A	\$11
Medicare		N/A	\$1
Contract Services (budgeted - not due to vacancy savings)		N/A	\$202
Other Employee Wages/Incentives		N/A	\$22
Total Temporary, Contract, and Other Expenditures		0.0	\$235
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$8
Subtotal Expenditures for Personal Services		0.0	\$357
Object Code	Object Code Description	Expenditures	
2230	Equip Maintenance/Repair Svcs		\$3
2231	IT Hardware Maint/Repair Svcs		\$169
2232	IT Software Mntc/Upgrade Svcs		\$122
2240	Motor Veh Maint/Repair Svcs		\$20
2254	Rental Of Motor Vehicles		\$56
2259	Parking Fee Reimbursement		\$667
2260	Rental Of IT Equip - PC's		\$2,386
2510	In-State Travel		\$505
2511	In-State Common Carrier Fares		\$70
2512	In-State Pers Travel Per Diem		\$984
2513	In-State Pers Vehicle Reimbsmt		\$690
2514	State-Owned Aircraft		\$1,028
2520	In-State Travel/Non-Employee		\$895
2523	IS/Non-Empl - Pers Veh Reimb		\$182
2530	Out-Of-State Travel		\$40
2531	OS Common Carrier Fares		\$119
2532	OS Personal Travel Per Diem		\$866
2630	Comm Svcs From Div Of Telecom		\$253
2631	Comm Svcs From Outside Sources		\$1,815
2640	GGCC Billings-Purch Serv		\$0
2680	Printing/Reproduction Services		\$974
2810	Freight		\$15
2820	Other Purchased Services		\$202,479
2830	Office Moving-Pur Serv		\$438
3117	Educational Supplies		\$31
3120	Books/Periodicals/Subscription		\$340
3121	Office Supplies		\$504
3123	Postage		\$283
3124	Printing/Copy Supplies		\$15
3128	Noncapitalized Equipment		\$60
3132	Noncap Office Furn/Office Syst		\$366
3143	Noncapitalized IT - Other		\$10
4140	Dues And Memberships		\$107
4180	Official Functions		\$614
4181	Customer Workshops		(\$3,102)

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

Object Code	Object Code Description	Expenditures
4220	Registration Fees	\$1,510
5140	Grants-Intergovernmental	\$2,163
5410	Purch Serv-Cities	\$7,978
5420	Purch Serv-Counties	\$293,392
5771	Pass-Thru Fed Grant Interfund	\$96,621
5781	Grants To Nongov/Organizations	\$6,087,042
Total Expenditures Denoted in Object Codes		\$6,702,707
Subtotal Expenditures for Operating Expenses		\$6,702,707
Total FTE and Expenditures for Line Item		0.0 \$6,703,064
Total Spending Authority for Line Item		0.0 \$18,823,576
Amount Under/(Over) Expended		0.0 \$12,120,512
<i>Explanation of Reversion / Overexpenditure: Additional federal funds.</i>		
Build to FY 2008-09 Appropriation		FTE
Final FY 2007-08 Appropriation		N/A
Decision Item #NP#1 1.5% Provider Rate Increase		\$2,804
FY 2008-09 Appropriation		0.0 \$6,675,155

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$1,043,689	0.0	\$1,043,689	0.0	\$1,043,689	0.0
General Fund	\$0				\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,043,689		\$1,043,689		\$1,043,689	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

HB 08-1287 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$7,237	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$7,237		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

SB 07-097 Special Bill- Allocation of Tobacco Litigation Settlement

Total Funds	\$0	0.0	\$706,803	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$706,803		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
Community Treatment and Prevention

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1359 Special Bill- Changes SB 07-097 Allocation of Tobacco Litigation Settlement										
Total Funds	\$0	0.0	(\$186,134)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$186,134)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$527,906	0.0	\$1,043,689	0.0	\$1,043,689	0.0	\$1,043,689	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$527,906		\$1,043,689		\$1,043,689		\$1,043,689	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$527,906	0.0	\$1,043,689	0.0	\$1,043,689	0.0	\$1,043,689	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$527,906		\$1,043,689		\$1,043,689		\$1,043,689	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs, Community Treatment and Prevention

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$527,906	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$527,906		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Program (c) Other Programs, Community Treatment and Prevention

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$390,584
5781	Grants to Nongov/Organizations	\$130,195
Total Expenditures Denoted in Object Codes		\$520,779
Transfers ABFF OT Ex DHS/Tobacco to DPHE		\$6,917
Transfers EBFL OT Ex DHS/Tobacco to DPHE		\$210
Total Expenditures for Line Item		\$527,906
Total Spending Authority for Line Item		\$527,906
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$527,906
Removal of one-time funding		(\$14,040)
Annualization of SB 07-097/HB 07-1359		\$514,399
Decision Item #NP#1 1.5% Provider Rate Increase		\$15,424
FY 2008-09 Appropriation		\$1,043,689

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Gambling Addiction Counseling Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1314 Gambling Addiction Counseling Services

Total Funds	\$0	0.0	\$0	0.0	\$129,961	0.0	\$129,961	0.0	\$129,961	N/A
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$129,961		\$129,961		\$129,961	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$129,961	0.0	\$129,961	0.0	\$129,961	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$129,961		\$129,961		\$129,961	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$129,961	0.0	\$129,961	0.0	\$129,961	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$129,961		\$129,961		\$129,961	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Fund	\$0		\$0		\$0		\$0		\$0	
Net General Fund	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(8) Mental Health and Alcohol and Drug Abuse Services (D) Alcohol and Drug Abuse Division (2) Community Programs (c) Other Programs,
 Gambling Addiction Counseling Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Fund	\$0		\$0		N/A		N/A		N/A	
Net General Fund	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Human Services

people who help people



SERVICES FOR PEOPLE WITH DISABILITIES

- **PROGRAM DETAIL SCHEDULES**

**COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 08-09 BUDGET REQUEST
 Program Detail Schedules**

**(9) Services For People With Disabilities
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(B) Regional Centers for People with Disabilities

- (1) Medicaid-funded Services
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* Line items that contain historical or budget information but are not in the current Long Bill HB 08-1375.

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DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Community Services for People with Developmental Disabilities									
(1) Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,693,060	32.3	\$273,646	\$0	\$2,419,414	\$0	\$2,419,414	\$1,209,707	\$1,483,353
SB 08-002 Family Caregiver for Developmentally Disabled Special Bill FY 08-09 Appropriation	\$30,334	0.5	\$0	\$0	\$30,334	\$0	\$30,334	\$15,167	\$15,167
HB 08-1246 Special Bill FY 08-09 Appropriation Abuse Caregiver Registry for DD	\$33,000	0.0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0
SB 08-002 Annualization Family Caregiver for Developmentally Disabled	\$69,714	1.2	\$0	\$0	\$69,714	\$0	\$69,714	\$34,857	\$34,857
HB 08-1246 Annualization Abuse Caregiver Registry for DD	(\$33,000)	0.0	\$0	(\$33,000)	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI-6: ICF/MR Conversion	(\$2,754)	0.0	\$0	\$0	(\$2,754)	\$0	(\$2,754)	(\$1,377)	(\$1,377)
Prior Year Salary Survey	\$100,935	0.0	\$10,255	\$0	\$90,680	\$0	\$90,680	\$45,340	\$55,595
Prior Year Performance-based Pay	\$40,308	0.0	\$4,095	\$0	\$36,213	\$0	\$36,213	\$18,107	\$22,202
20% Performance-based Non-base building adjustment	(\$8,062)	0.0	(\$819)	\$0	(\$7,243)	\$0	(\$7,243)	(\$3,621)	(\$4,440)
FY 09-10 Base Request	\$2,923,535	34.0	\$287,177	\$0	\$2,636,358	\$0	\$2,636,358	\$1,318,180	\$1,605,357
FY 09-10 November 1 Request	\$2,923,535	34.0	\$287,177	\$0	\$2,636,358	\$0	\$2,636,358	\$1,318,180	\$1,605,357
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$147,384	0.0	\$0	\$0	\$147,384	\$0	\$147,384	\$73,692	\$73,692
SB 08-002 Family Caregiver for Developmentally Disabled Special Bill FY 08-09 Appropriation	\$3,930	0.0	\$0	\$0	\$3,930	\$0	\$3,930	\$1,965	\$1,965
SB 08-002 Annualization Family Caregiver for Developmentally Disabled	\$2,868	0.0	\$0	\$0	\$2,868	\$0	\$2,868	\$1,434	\$1,434
Annualization of FY 2008-09 DI-6: ICF/MR Conversion	(\$510)	0.0	\$0	\$0	(\$510)	\$0	(\$510)	(\$255)	(\$255)
FY 09-10 Base Request	\$153,672	0.0	\$0	\$0	\$153,672	\$0	\$153,672	\$76,836	\$76,836
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$72	0.0	\$0	\$0	\$72	\$0	\$72	\$36	\$36
FY 2009-10 DI NP-1 State Fleet Variable Cost	\$1,827	0.0	\$0	\$0	\$1,827	\$0	\$1,827	\$914	\$914
FY 09-10 November 1 Request	\$155,571	0.0	\$0	\$0	\$155,571	\$0	\$155,571	\$77,786	\$77,786
Community and Contract Management System									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 09-10 Base Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
FY 09-10 November 1 Request	\$137,480	0.0	\$41,244	\$0	\$96,236	\$0	\$96,236	\$48,118	\$89,362
Medicaid Waiver Transition Costs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$79,028	0.0	\$0	\$0	\$79,028	\$0	\$79,028	\$39,514	\$39,514
Annualization of FY 2008-09 S-4 DDD Medicaid Waiver Reform Transition Cost	\$14,112	0.0	\$0	\$0	\$14,112	\$0	\$14,112	\$7,056	\$7,056
FY 09-10 Base Request	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
FY 09-10 November 1 Request	\$93,140	0.0	\$0	\$0	\$93,140	\$0	\$93,140	\$46,570	\$46,570
(1) Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$3,124,216	32.8	\$314,890	\$33,000	\$2,776,326	\$0	\$2,776,326	\$1,388,163	\$1,703,053
FY 2009-10 Total November 1 Request	\$3,309,726	34.0	\$328,421	\$0	\$2,981,305	\$0	\$2,981,305	\$1,490,654	\$1,819,075
(2) Program Costs									
Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$264,294,183	0.0	\$1,650,459	\$31,955,475	\$230,688,249	\$0	\$230,688,249	\$115,310,141	\$116,960,600
Annualization of FY 2008-09 DI-4: New Resources	\$7,586,069	0.0	\$0	\$707,592	\$6,878,477	\$0	\$6,878,477	\$3,439,239	\$3,439,239
Annualization of FY 2008-09 DI-4A Governor's Initiative for New Resources	\$3,875,164	0.0	\$0	\$446,740	\$3,428,424	\$0	\$3,428,424	\$1,714,212	\$1,714,212
FY 09-10 Base Request	\$275,755,416	0.0	\$1,650,459	\$33,109,807	\$240,995,150	\$0	\$240,995,150	\$120,463,592	\$122,114,051
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled	\$4,782,566	0.0	\$0	\$416,386	\$4,366,180	\$0	\$4,366,180	\$2,183,090	\$2,183,090
FY 09-10 November 1 Request	\$280,537,982	0.0	\$1,650,459	\$33,526,193	\$245,361,330	\$0	\$245,361,330	\$122,646,682	\$124,297,141
Adult Supported Living Services for 692 General Fund and 3,135 Medicaid resources									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$55,259,558	0.0	\$7,974,941	\$2,774,349	\$44,510,268	\$0	\$44,510,268	\$22,255,134	\$30,230,075
Annualization of FY 2008-09 DI-4: New Resources	\$221,224	0.0	\$0	\$11,081	\$210,143	\$0	\$210,143	\$105,071	\$105,071
Annualization of FY 2008-09 DI-4A Governor's Initiative for New Resources	\$1,580,168	0.0	\$0	\$79,151	\$1,501,017	\$0	\$1,501,017	\$750,509	\$750,509
FY 09-10 Base Request	\$57,060,950	0.0	\$7,974,941	\$2,864,581	\$46,221,428	\$0	\$46,221,428	\$23,110,714	\$31,085,655
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled	\$576,700	0.0	\$0	\$0	\$576,700	\$0	\$576,700	\$288,350	\$288,350
FY 09-10 November 1 Request	\$57,637,650	0.0	\$7,974,941	\$2,864,581	\$46,798,128	\$0	\$46,798,128	\$23,399,064	\$31,374,005

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Early Intervention Services for 2,176 General Fund resources									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$11,663,694	0.0	\$11,098,328	\$565,366	\$0	\$0	\$0	\$0	\$11,098,328
FY 09-10 Base Request	\$11,663,694	0.0	\$11,098,328	\$565,366	\$0	\$0	\$0	\$0	\$11,098,328
FY 09-10 November 1 Request	\$11,663,694	0.0	\$11,098,328	\$565,366	\$0	\$0	\$0	\$0	\$11,098,328
Family Support Services for 1,226 General Fund resources									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,837,871	0.0	\$6,507,966	\$329,905	\$0	\$0	\$0	\$0	\$6,507,966
Annualization of FY 2008-09 DI-4A Governor's Initiative for New Resources	\$279,398	0.0	\$265,428	\$13,970	\$0	\$0	\$0	\$0	\$265,428
FY 09-10 Base Request	\$7,117,269	0.0	\$6,773,394	\$343,875	\$0	\$0	\$0	\$0	\$6,773,394
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled	\$279,400	0.0	\$279,400	\$0	\$0	\$0	\$0	\$0	\$279,400
FY 09-10 November 1 Request	\$7,396,669	0.0	\$7,052,794	\$343,875	\$0	\$0	\$0	\$0	\$7,052,794
Children's Extensive Support Services for 395 Medicaid resources									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$7,288,632	0.0	\$0	\$369,001	\$6,919,631	\$0	\$6,919,631	\$2,950,434	\$2,950,434
FY 09-10 Base Request	\$7,288,632	0.0	\$0	\$369,001	\$6,919,631	\$0	\$6,919,631	\$2,950,434	\$2,950,434
FY 09-10 November 1 Request	\$7,288,632	0.0	\$0	\$369,001	\$6,919,631	\$0	\$6,919,631	\$2,950,434	\$2,950,434
Case Management for 3,713 General Fund and 7,979.5 Medicaid resources									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$23,693,964	0.0	\$3,888,010	\$1,226,028	\$18,579,926	\$0	\$18,579,926	\$9,217,678	\$13,105,688
Annualization of FY 2008-09 DI-4: New Resources	\$269,287	0.0	\$0	\$13,312	\$255,975	\$0	\$255,975	\$127,988	\$127,988
Annualization of FY 2008-09 DI-4A Governor's Initiative for New Resources	\$438,902	0.0	\$32,622	\$21,717	\$384,563	\$0	\$384,563	\$192,282	\$224,904
FY 09-10 Base Request	\$24,402,153	0.0	\$3,920,632	\$1,261,057	\$19,220,464	\$0	\$19,220,464	\$9,537,948	\$13,458,580
FY 2009-10 DI-1 Community Resources for the Developmentally Disabled	\$280,964	0.0	\$34,350	\$0	\$246,614	\$0	\$246,614	\$123,307	\$157,657
FY 09-10 November 1 Request	\$24,683,117	0.0	\$3,954,982	\$1,261,057	\$19,467,078	\$0	\$19,467,078	\$9,661,255	\$13,616,237
Special Purposes									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,064,342	0.0	\$360,844	\$6,649	\$696,849	\$0	\$205,535	\$102,377	\$463,221
HB 08-1031 Special Bill FY 08-09 Appropriation Developmental Disabled Waiting List Nav	\$500,000	0.0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
HB 08-1031 Annualization Developmental Disabled Waiting List Navigators	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500,000)
FY 09-10 Base Request	\$1,064,342	0.0	\$360,844	\$6,649	\$696,849	\$0	\$205,535	\$102,377	\$463,221
FY 09-10 November 1 Request	\$1,064,342	0.0	\$360,844	\$6,649	\$696,849	\$0	\$205,535	\$102,377	\$463,221
(2) Program Costs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$370,602,244	0.0	\$31,980,548	\$37,226,773	\$301,394,923	\$0	\$300,903,609	\$149,835,764	\$181,816,312
FY 2009-10 Total November 1 Request	\$390,272,086	0.0	\$32,092,348	\$38,936,722	\$319,243,016	\$0	\$318,751,702	\$158,759,812	\$190,852,160
(3) Other Community Programs									
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,832,502	6.5	\$0	\$0	\$0	\$6,832,502	\$0	\$0	\$0
Prior Year Salary Survey	\$14,664	0.0	\$0	\$0	\$0	\$14,664	\$0	\$0	\$0
Prior Year Performance-based Pay	\$6,520	0.0	\$0	\$0	\$0	\$6,520	\$0	\$0	\$0
20% Performance-based Non-base building adjustment	(\$1,304)	0.0	\$0	\$0	\$0	(\$1,304)	\$0	\$0	\$0
FY 09-10 Base Request	\$6,852,382	6.5	\$0	\$0	\$0	\$6,852,382	\$0	\$0	\$0
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$115	0.0	\$0	\$0	\$0	\$115	\$0	\$0	\$0
FY 09-10 November 1 Request	\$6,852,497	6.5	\$0	\$0	\$0	\$6,852,497	\$0	\$0	\$0
Custodial Funds for Early Intervention Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,813,085	0.0	\$0	\$2,813,085	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$2,813,085	0.0	\$0	\$2,813,085	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,813,085	0.0	\$0	\$2,813,085	\$0	\$0	\$0	\$0	\$0
Federally-matched Local Program Costs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
FY 09-10 Base Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
FY 09-10 November 1 Request	\$2,000,000	0.0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
Preventive Dental Hygiene									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
FY 09-10 Base Request	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621
FY 09-10 November 1 Request	\$64,337	0.0	\$60,621	\$3,716	\$0	\$0	\$0	\$0	\$60,621

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(3) Other Community Programs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$11,709,924	6.5	\$60,621	\$2,816,801	\$2,000,000	\$6,832,502	\$2,000,000	\$0	\$60,621
FY 2009-10 Base Request	\$11,729,804	6.5	\$60,621	\$2,816,801	\$2,000,000	\$6,852,382	\$2,000,000	\$0	\$60,621
FY 2009-10 Total November 1 Request	\$11,729,919	6.5	\$60,621	\$2,816,801	\$2,000,000	\$6,852,497	\$2,000,000	\$0	\$60,621
(A) Community Services for People with Developmental Disabilities									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$385,436,384	39.3	\$32,356,059	\$40,076,574	\$306,171,249	\$6,832,502	\$305,679,935	\$151,223,927	\$183,579,986
FY 2009-10 Total November 1 Request	\$405,311,731	40.5	\$32,481,390	\$41,753,523	\$324,224,321	\$6,852,497	\$323,733,007	\$160,250,466	\$192,731,856

(B) Regional Centers for People with Developmental Disabilities

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(1) Medicaid-funded Services									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$45,597,117	955.3	\$0	\$2,691,276	\$42,905,841	\$0	\$42,905,841	\$20,473,419	\$20,473,419
Annualization of FY 2008-09 DI-6: ICF/MR Conversion 12 months staff	\$1,401,266	30.8	\$0	\$0	\$1,401,266	\$0	\$1,401,266	\$700,632	\$700,632
Annualization of FY 2008-09 DI-6: ICF/MR Conversion Provider fee	\$0	0.0	\$0	\$0	\$0	\$0	\$0	(\$40,126)	(\$40,126)
Prior Year Salary Survey	\$1,456,662	0.0	\$0	\$0	\$1,456,662	\$0	\$1,456,662	\$728,331	\$728,331
Prior Year Performance-based Pay	\$650,369	0.0	\$0	\$0	\$650,369	\$0	\$650,369	\$325,185	\$325,185
20% Performance-based Non-base building adjustment	(\$130,074)	0.0	\$0	\$0	(\$130,074)	\$0	(\$130,074)	(\$65,037)	(\$65,037)
FY 09-10 Base Request	\$48,975,340	986.1	\$0	\$2,691,276	\$46,284,064	\$0	\$46,284,064	\$22,122,404	\$22,122,404
FY 2009-10 DI-1 Regional Center -High Needs Clients	\$1,342,368	39.4	\$0	\$0	\$1,342,368	\$0	\$1,342,368	\$671,184	\$671,184
FY 09-10 November 1 Request	\$50,317,708	1,025.5	\$0	\$2,691,276	\$47,626,432	\$0	\$47,626,432	\$22,793,588	\$22,793,588
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,550,164	0.0	\$0	\$0	\$2,550,164	\$0	\$2,550,164	\$1,275,082	\$1,275,082
Annualization of FY 2008-09 DI-6: ICF/MR Conversion staff operating	(\$9,998)	0.0	\$0	\$0	(\$9,998)	\$0	(\$9,998)	(\$4,999)	(\$4,999)
Annualization of FY 2008-09 DI-6: ICF/MR Conversion Durable Medical Equipment	\$213,787	0.0	\$0	\$0	\$213,787	\$0	\$213,787	\$106,893	\$106,893
FY 09-10 Base Request	\$2,753,953	0.0	\$0	\$0	\$2,753,953	\$0	\$2,753,953	\$1,376,976	\$1,376,976
FY 2009-10 DI-1 Regional Center -High Needs Clients	\$40,850	0.0	\$0	\$0	\$40,850	\$0	\$40,850	\$20,425	\$20,425
FY 2009-10 DI-17 Inflationary Increases for DHS Residential Programs	\$65,162	0.0	\$0	\$0	\$65,162	\$0	\$65,162	\$32,581	\$32,581
FY 2009-10 DI NP-1 State Fleet Variable Cost	\$83,987	0.0	\$0	\$0	\$83,987	\$0	\$83,987	\$41,994	\$41,994
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$996	0.0	\$0	\$0	\$996	\$0	\$996	\$498	\$498
FY 09-10 November 1 Request	\$2,944,948	0.0	\$0	\$0	\$2,944,948	\$0	\$2,944,948	\$1,472,474	\$1,472,474
Capital Outlay - Patient Needs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$80,249	0.0	\$0	\$0	\$80,249	\$0	\$80,249	\$40,125	\$40,125
FY 09-10 Base Request	\$80,249	0.0	\$0	\$0	\$80,249	\$0	\$80,249	\$40,125	\$40,125
FY 2009-10 DI-5 Direct Care Capital Outlay for Regional Centes, Mental Health Institutes and Facilities Management and Facilities Management Operating Increase	\$164,250	0.0	\$0	\$0	\$164,250	\$0	\$164,250	\$82,125	\$82,125
FY 09-10 November 1 Request	\$244,499	0.0	\$0	\$0	\$244,499	\$0	\$244,499	\$122,250	\$122,250
Leased Space									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$200,209	0.0	\$0	\$0	\$200,209	\$0	\$200,209	\$100,104	\$100,104
FY 09-10 Base Request	\$200,209	0.0	\$0	\$0	\$200,209	\$0	\$200,209	\$100,104	\$100,104
FY 09-10 November 1 Request	\$200,209	0.0	\$0	\$0	\$200,209	\$0	\$200,209	\$100,104	\$100,104
Resident Incentive Allowance									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 09-10 Base Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
FY 09-10 November 1 Request	\$138,176	0.0	\$0	\$0	\$138,176	\$0	\$138,176	\$69,088	\$69,088
Purchase of Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$263,291	0.0	\$0	\$0	\$263,291	\$0	\$263,291	\$131,646	\$131,646
FY 09-10 Base Request	\$263,291	0.0	\$0	\$0	\$263,291	\$0	\$263,291	\$131,646	\$131,646
FY 09-10 November 1 Request	\$263,291	0.0	\$0	\$0	\$263,291	\$0	\$263,291	\$131,646	\$131,646
(1) Medicaid-funded Services									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$48,829,206	955.3	\$0	\$2,691,276	\$46,137,930	\$0	\$46,137,930	\$22,089,464	\$22,089,464
FY 2009-10 Total November 1 Request	\$54,108,831	1,025.5	\$0	\$2,691,276	\$51,417,555	\$0	\$51,417,555	\$24,689,150	\$24,689,150

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(2) Other Program Costs									
General Fund Physicians									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$155,127	0.9	\$155,127	\$0	\$0	\$0	\$0	\$0	\$155,127
Annualization of FY 2008-09 DI-6: ICF/MR Conversion Physician salary	(\$70,667)	(0.4)	(\$70,667)	\$0	\$0	\$0	\$0	\$0	(\$70,667)
Prior Year Salary Survey	\$2,598	0.0	\$2,598	\$0	\$0	\$0	\$0	\$0	\$2,598
Prior Year Performance-based Pay	\$1,189	0.0	\$1,189	\$0	\$0	\$0	\$0	\$0	\$1,189
20% Performance-based Non-base building adjustment	(\$238)	0.0	(\$238)	\$0	\$0	\$0	\$0	\$0	(\$238)
FY 09-10 Base Request	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
FY 09-10 November 1 Request	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
ICF/MR Adaptations									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$240,000	0.0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Annualization of FY 2008-09 DI-6: ICF/MR Conversion one time expense	(\$240,000)	0.0	(\$240,000)	\$0	\$0	\$0	\$0	\$0	(\$240,000)
FY 09-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) Other Program Costs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$395,127	0.9	\$395,127	\$0	\$0	\$0	\$0	\$0	\$395,127
FY 2009-10 Total November 1 Request	\$88,009	0.5	\$88,009	\$0	\$0	\$0	\$0	\$0	\$88,009
(B) Regional Centers for People with Developmental Disabilities									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$49,224,333	956.2	\$395,127	\$2,691,276	\$46,137,930	\$0	\$46,137,930	\$22,089,464	\$22,484,591
FY 2009-10 Total November 1 Request	\$54,196,840	1,026.0	\$88,009	\$2,691,276	\$51,417,555	\$0	\$51,417,555	\$24,689,150	\$24,777,159

(C) Work Therapy Program

Program Costs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$464,589	1.5	\$0	\$464,589	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$1,848	0.0	\$0	\$1,848	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$849	0.0	\$0	\$849	\$0	\$0	\$0	\$0	\$0
20% Performance-based Non-base building adjustment	(\$170)	0.0	\$0	(\$170)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0
(C) Work Therapy Program									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$464,589	1.5	\$0	\$464,589	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total November 1 Request	\$467,116	1.5	\$0	\$467,116	\$0	\$0	\$0	\$0	\$0

(D) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$19,409,647	224.7	\$4,127,841	\$0	\$0	\$15,281,806	\$0	\$0	\$4,127,841
SB 08-004 Special Bill FY 08-09 Appropriation State Employment of Persons with DD	\$34,293	0.5	\$34,293	\$0	\$0	\$0	\$0	\$0	\$34,293
SB 08-004 Annualization State Employment of Persons with DD	\$16,582	0.5	\$16,582	\$0	\$0	\$0	\$0	\$0	\$16,582
Annualization/reversal of FY 2008-09 JBC change of GF for deferred revenue	\$4,694,836	0.0	\$1,000,000	\$0	\$0	\$3,694,836	\$0	\$0	\$1,000,000
Prior Year Salary Survey	\$526,426	0.0	\$112,129	\$0	\$0	\$414,297	\$0	\$0	\$112,129
Prior Year Performance-based Pay	\$191,600	0.0	\$40,811	\$0	\$0	\$150,789	\$0	\$0	\$40,811
20% Performance-based Non-base building adjustment	(\$38,320)	0.0	(\$8,162)	\$0	\$0	(\$30,158)	\$0	\$0	(\$8,162)
FY 09-10 Base Request	\$24,835,064	225.7	\$5,323,494	\$0	\$0	\$19,511,570	\$0	\$0	\$5,323,494
FY 2009-10 DI NP-1 State Fleet Variable Cost	\$9,003	0.0	\$1,918	\$0	\$0	\$7,085	\$0	\$0	\$1,918
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$6,307	0.0	\$1,343	\$0	\$0	\$4,964	\$0	\$0	\$1,343
FY 09-10 November 1 Request	\$24,850,374	225.7	\$5,326,755	\$0	\$0	\$19,523,619	\$0	\$0	\$5,326,755
Rehabilitation Programs - Local Funds Match									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$29,314,972	27.0	\$0	\$1,034,500	\$5,224,824	\$23,055,648	\$0	\$0	\$0
1331 September, 2008 Disability Program Navigators (to DOLE)	(\$797,470)	(6.7)	\$0	\$0	(\$209,211)	(\$588,259)	\$0	\$0	\$0
Annualization of FY 2008-09 1331 September Disability Program Navigators	\$797,470	6.7	\$0	\$0	\$209,211	\$588,259	\$0	\$0	\$0
Annualization/reversal of FY 2008-09 JBC change of GF for deferred revenue	(\$4,694,836)	0.0	\$0	(\$1,000,000)	\$0	(\$3,694,836)	\$0	\$0	\$0
Prior Year Salary Survey	\$47,234	0.0	\$0	\$487	\$9,574	\$37,173	\$0	\$0	\$0

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	
Prior Year Performance-based Pay	\$16,821	0.0	\$0	\$173	\$3,410	\$13,238	\$0	\$0	\$0	
20% Performance-based Non-base building adjustment	(\$3,365)	0.0	\$0	(\$35)	(\$682)	(\$2,648)	\$0	\$0	\$0	
FY 09-10 Base Request	\$24,680,826	27.0	\$0	\$35,125	\$5,237,126	\$19,408,575	\$0	\$0	\$0	
FY 2009-10 DI NP-1 State Fleet Variable Cost	\$944	0.0	\$0	\$94	\$0	\$850	\$0	\$0	\$0	
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$634	0.0	\$0	\$0	\$135	\$499	\$0	\$0	\$0	
FY 2009-10 DI NP-6 Disability Program Navigators	(\$931,000)	(9.0)	\$0	\$0	(\$237,653)	(\$693,347)	\$0	\$0	\$0	
FY 09-10 November 1 Request	\$23,751,404	18.0	\$0	\$35,219	\$4,999,608	\$18,716,577	\$0	\$0	\$0	
Business Enterprise Program for People who are Blind										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$943,822	6.0	\$0	\$200,320	\$0	\$743,502	\$0	\$0	\$0	
Prior Year Salary Survey	\$18,668	0.0	\$0	\$3,976	\$0	\$14,692	\$0	\$0	\$0	
Prior Year Performance-based Pay	\$6,566	0.0	\$0	\$1,398	\$0	\$5,168	\$0	\$0	\$0	
20% Performance-based Non-base building adjustment	(\$1,314)	0.0	\$0	(\$280)	\$0	(\$1,034)	\$0	\$0	\$0	
FY 09-10 Base Request	\$967,742	6.0	\$0	\$205,414	\$0	\$762,328	\$0	\$0	\$0	
FY 2009-10 DI NP-1 State Fleet Variable Cost	\$1,471	0.0	\$0	\$313	\$0	\$1,158	\$0	\$0	\$0	
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$37	0.0	\$0	\$8	\$0	\$29	\$0	\$0	\$0	
FY 09-10 November 1 Request	\$969,250	6.0	\$0	\$205,735	\$0	\$763,515	\$0	\$0	\$0	
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0	
FY 09-10 Base Request	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0	
FY 09-10 November 1 Request	\$659,000	0.0	\$0	\$477,990	\$0	\$181,010	\$0	\$0	\$0	
Independent Living Centers and State Independent Living Council										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,936,377	0.0	\$1,487,351	\$44,902	\$0	\$404,124	\$0	\$0	\$1,487,351	
FY 09-10 Base Request	\$1,936,377	0.0	\$1,487,351	\$44,902	\$0	\$404,124	\$0	\$0	\$1,487,351	
FY 09-10 November 1 Request	\$1,936,377	0.0	\$1,487,351	\$44,902	\$0	\$404,124	\$0	\$0	\$1,487,351	
Older Blind Grants										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0	
FY 09-10 Base Request	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0	
FY 09-10 November 1 Request	\$450,000	0.0	\$0	\$45,000	\$0	\$405,000	\$0	\$0	\$0	
Traumatic Brain Injury Trust Fund										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,411,498	1.5	\$0	\$2,411,498	\$0	\$0	\$0	\$0	\$0	
Prior Year Salary Survey	\$8,879	0.0	\$0	\$8,879	\$0	\$0	\$0	\$0	\$0	
Prior Year Performance-based Pay	\$1,943	0.0	\$0	\$1,943	\$0	\$0	\$0	\$0	\$0	
20% Performance-based Non-base building adjustment	(\$389)	0.0	\$0	(\$389)	\$0	\$0	\$0	\$0	\$0	
FY 09-10 Base Request	\$2,421,931	1.5	\$0	\$2,421,931	\$0	\$0	\$0	\$0	\$0	
FY 2009-10 DI-19 Spending Authority for TBI Trust Fund	\$603,077	0.0	\$0	\$603,077	\$0	\$0	\$0	\$0	\$0	
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$23	0.0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	
FY 09-10 November 1 Request	\$3,025,031	1.5	\$0	\$3,025,031	\$0	\$0	\$0	\$0	\$0	
Federal Social Security Reimbursements										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0	
FY 09-10 Base Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0	
FY 09-10 November 1 Request	\$813,741	0.0	\$0	\$0	\$0	\$813,741	\$0	\$0	\$0	
(D) Division of Vocational Rehabilitation										
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$55,973,350	259.7	\$5,649,485	\$4,214,210	\$5,224,824	\$40,884,831	\$0	\$0	\$5,649,485	
FY 2009-10 Total November 1 Request	\$56,455,177	251.2	\$6,814,106	\$3,833,877	\$4,999,608	\$40,807,586	\$0	\$0	\$6,814,106	
(E) Homelake Domiciliary and State and Veterans Nursing Homes										
Homelake Domiciliary State Subsidy										
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130	
FY 09-10 Base Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130	
FY 09-10 November 1 Request	\$186,130	0.0	\$186,130	\$0	\$0	\$0	\$0	\$0	\$186,130	

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(9) SERVICES FOR PEOPLE WITH DISABILITIES

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Nursing Home Consulting Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$195,627	0.0	\$195,627	\$0	\$0	\$0	\$0	\$0	\$195,627
FY 09-10 Base Request	\$195,627	0.0	\$195,627	\$0	\$0	\$0	\$0	\$0	\$195,627
FY 09-10 November 1 Request	\$195,627	0.0	\$195,627	\$0	\$0	\$0	\$0	\$0	\$195,627
Nursing Home Indirect Costs Subsidy									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 09-10 Base Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
FY 09-10 November 1 Request	\$800,000	0.0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Program Costs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$49,521,945	673.4	\$0	\$38,627,117	\$0	\$10,894,828	\$0	\$0	\$0
FY 09-10 Base Request	\$49,521,945	673.4	\$0	\$38,627,117	\$0	\$10,894,828	\$0	\$0	\$0
FY 09-10 November 1 Request	\$49,521,945	673.4	\$0	\$38,627,117	\$0	\$10,894,828	\$0	\$0	\$0
(E) Homelake Domiciliary and State and Veterans Nursing Homes									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$50,703,702	673.4	\$1,181,757	\$38,627,117	\$0	\$10,894,828	\$0	\$0	\$1,181,757
FY 2009-10 Total November 1 Request	\$50,703,702	673.4	\$1,181,757	\$38,627,117	\$0	\$10,894,828	\$0	\$0	\$1,181,757
(9) SERVICES FOR PEOPLE WITH DISABILITIES									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$541,802,358	1,930.1	\$39,582,428	\$86,073,766	\$357,534,003	\$58,612,161	\$351,817,865	\$173,313,391	\$212,895,819
FY 2009-10 Total November 1 Request	\$567,134,566	1,992.6	\$40,565,262	\$87,372,909	\$380,641,484	\$58,554,911	\$375,150,562	\$184,939,616	\$225,504,878

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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$493,292,215	1,883.7	\$509,751,437	1,889.8	\$541,200,801	1,929.1	\$541,200,801	1,929.1	\$541,802,358	1,930.1
General Fund	\$36,493,311		\$38,690,618		\$39,048,135		\$39,048,135		\$39,582,428	
Cash Funds	\$3,407,736		\$3,436,129		\$86,040,766		\$86,040,766		\$86,073,766	
Cash Funds Exempt / Reappropriated Funds	\$396,665,390		\$409,351,785		\$357,499,739		\$357,499,739		\$357,534,003	
Federal Funds	\$56,725,778		\$58,272,905		\$58,612,161		\$58,612,161		\$58,612,161	
Medicaid Cash Funds	\$322,217,460		\$330,074,009		\$351,783,601		\$351,783,601		\$351,817,865	
Medicaid General Funds	\$148,224,814		\$161,787,445		\$173,296,259		\$173,296,259		\$173,313,391	
Net General Funds	\$184,718,125		\$200,478,063		\$212,344,394		\$212,344,394		\$212,895,819	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$3,407,087	0.0	\$579,928	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,780,413		\$559,610		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$3,553,326)		\$20,318		N/A		N/A		N/A	
Federal Funds	\$180,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$3,573,326)		\$20,318		N/A		N/A		N/A	
Medicaid General Funds	\$4,192,103		\$10,159		N/A		N/A		N/A	
Net General Funds	\$11,172,516		\$569,769		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	(\$17,577,896)	0.0	(\$5,528,870)	39.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,491,060		\$2,904,897		N/A		N/A		N/A	
Cash Funds	\$0		\$135,695		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$24,068,956)		(\$8,569,462)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$24,068,956)		(\$8,569,462)		N/A		N/A		N/A	
Medicaid General Funds	(\$12,034,477)		(\$4,284,731)		N/A		N/A		N/A	
Net General Funds	(\$5,431,164)		\$93,154		N/A		N/A		N/A	

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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental Developmental Disabilities - Resource Exchange Assistance										
Total Funds	\$0	0.0	\$1,966,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$1,966,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$1,966,000		\$0		\$0		N/A	

SB 07-004 (Special Bill Early Intervention Serv Coordinated Pmt)

Total Funds	\$0	0.0	\$2,808,580	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,808,580		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 08-1031 (Waiting List Navigators)

Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$500,000		\$500,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$500,000		\$500,000		N/A	

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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1246 (Special Bill Abuse Caregiver Registry Dev Disability)										
Total Funds	\$0	0.0	\$0	0.0	\$33,000	0.0	\$33,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$33,000		\$33,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)

Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.5	\$34,264	0.5	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$34,264		\$34,264		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$34,264		\$34,264		N/A	
Medicaid General Funds	\$0		\$0		\$17,132		\$17,132		N/A	
Net General Funds	\$0		\$0		\$17,132		\$17,132		N/A	

SB 06-061 (Legal Setting Interpreting for the Deaf)

Total Funds	\$222,282	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$222,282		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 06-061 (Legal Setting Interpreting for the Deaf)										
Total Funds	\$310,027	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$112,745		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$197,282		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$112,745		\$0		\$0		\$0		N/A	

SB 08-004 (State Employment of People with DD)

Total Funds	\$0	0.0	\$0	0.0	\$34,293	0.5	\$34,293	0.5	N/A	N/A
General Fund	\$0		\$0		\$34,293		\$34,293		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$34,293		\$34,293		N/A	

SB 06-219 (HCPF Reorganization)

Total Funds	(\$29,024)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$29,024)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$29,024)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$14,512)		\$0		\$0		\$0		N/A	
Net General Funds	(\$43,536)		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$479,624,691	1,884.2	\$509,577,075	1,929.2	\$541,802,358	1,930.1	\$541,802,358	1,930.1	\$541,802,358	1,930.1
General Fund	\$49,877,529		\$44,121,125		\$39,582,428		\$39,582,428		\$39,582,428	
Cash Funds	\$3,407,736		\$3,571,824		\$86,073,766		\$86,073,766		\$86,073,766	
Cash Funds Exempt / Reappropriated Funds	\$369,433,648		\$403,611,221		\$357,534,003		\$357,534,003		\$357,534,003	
Federal Funds	\$56,905,778		\$58,272,905		\$58,612,161		\$58,612,161		\$58,612,161	
Medicaid Cash Funds	\$294,546,154		\$321,524,865		\$351,817,865		\$351,817,865		\$351,817,865	
Medicaid General Funds	\$140,367,928		\$157,512,873		\$173,313,391		\$173,313,391		\$173,313,391	
Net General Funds	\$190,528,686		\$203,106,986		\$212,895,819		\$212,895,819		\$212,895,819	

Year-End Transfers

Total Funds	\$5,321,680		\$6,796,082		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$25,000)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$209,215		\$879,549		N/A		N/A		N/A	
Federal Funds	\$5,137,465		\$5,916,533		N/A		N/A		N/A	
Medicaid Cash Funds	\$742,997		\$879,549		N/A		N/A		N/A	
Medicaid General Funds	\$742,997		\$28,941		N/A		N/A		N/A	
Net General Funds	\$742,997		\$28,941		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$7,006,327		\$9,936,767		N/A		\$11,914,864		N/A	
General Fund	\$185,353		\$437,639		N/A		\$514,958		N/A	
Cash Funds	\$5,744		\$9,806		N/A		\$39,489		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,066,813		\$7,952,926		N/A		\$9,364,457		N/A	
Federal Funds	\$748,417		\$1,536,396		N/A		\$1,995,960		N/A	
Medicaid Cash Funds	\$6,043,827		\$7,923,585		N/A		\$9,328,923		N/A	
Medicaid General Funds	\$3,021,914		\$3,961,793		N/A		\$4,664,466		N/A	
Net General Funds	\$3,207,267		\$4,399,432		N/A		\$5,179,424		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-Forward										
Total Funds	(\$16,864,678)		(\$6,319,603)		N/A		N/A		N/A	
General Fund	(\$5,313,105)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$6,312,862)		\$0		N/A		N/A		N/A	
Federal Funds	(\$5,238,711)		(\$6,319,603)		N/A		N/A		N/A	
Medicaid Cash Funds	(\$6,312,862)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$3,740,355)		\$0		N/A		N/A		N/A	
Net General Funds	(\$9,053,460)		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Short Title)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$797,470)	(6.7)	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		(\$209,211)		N/A	
Federal Funds	N/A		N/A		N/A		(\$588,259)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,332,208	62.5
General Fund	N/A		N/A		N/A		N/A		\$982,834	
Cash Funds	N/A		N/A		N/A		N/A		\$1,299,143	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$23,107,481	
Federal Funds	N/A		N/A		N/A		N/A		(\$57,250)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$23,332,697	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$11,626,225	
Net General Funds	N/A		N/A		N/A		N/A		\$12,609,059	

Colorado Department of Human Services
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(9) Services for People with Disabilities

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$475,088,020	1,884.2	\$519,990,321	1,929.2	\$541,802,358	1,930.1	\$552,919,752	1,923.4	\$567,134,566	1,992.6
General Fund	\$44,749,777		\$44,558,764		\$39,582,428		\$40,097,386		\$40,565,262	
Cash Funds	\$3,388,480		\$3,581,630		\$86,073,766		\$86,113,255		\$87,372,909	
Cash Funds Exempt / Reappropriated Funds	\$369,396,814		\$412,443,696		\$357,534,003		\$366,689,249		\$380,641,484	
Federal Funds	\$57,552,949		\$59,406,231		\$58,612,161		\$60,019,862		\$58,554,911	
Medicaid Cash Funds	\$295,020,116		\$330,327,999		\$351,817,865		\$361,146,788		\$375,150,562	
Medicaid General Funds	\$140,392,484		\$161,503,606		\$173,313,391		\$177,977,857		\$184,939,616	
Net General Funds	\$185,425,490		\$207,535,358		\$212,895,819		\$218,075,243		\$225,504,878	

Expenditures

Total Funds	\$473,004,682	1,816.9	\$500,721,495	1,856.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$44,373,997		\$40,365,984		N/A		N/A		N/A	
Cash Funds	\$3,572,123		\$3,327,109		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$369,266,719		\$400,693,742		N/A		N/A		N/A	
Federal Funds	\$55,791,843		\$56,334,660		N/A		N/A		N/A	
Medicaid Cash Funds	\$293,678,949		\$320,526,847		N/A		N/A		N/A	
Medicaid General Funds	\$140,268,198		\$157,620,801		N/A		N/A		N/A	
Net General Funds	\$184,642,195		\$197,986,786		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,083,338	67.3	\$19,268,826	72.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$375,780		\$4,192,780		N/A		N/A		N/A	
Cash Funds	(\$183,643)		\$254,521		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$130,095		\$11,749,954		N/A		N/A		N/A	
Federal Funds	\$1,761,106		\$3,071,571		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,341,167		\$9,801,152		N/A		N/A		N/A	
Medicaid General Funds	\$124,286		\$3,882,805		N/A		N/A		N/A	
Net General Funds	\$783,295		\$9,548,572		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Personal Services
 formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,545,466	32.4	\$2,602,214	32.4	\$2,693,060	32.3	\$2,693,060	32.3	\$2,756,394	32.8
General Fund	\$258,652		\$264,121		\$273,646		\$273,646		\$273,646	
Cash Funds	\$0		\$0		\$0		\$0		\$33,000	
Cash Funds Exempt / Reappropriated Funds	\$2,286,814		\$2,338,093		\$2,419,414		\$2,419,414		\$2,449,748	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,286,814		\$2,338,093		\$2,419,414		\$2,419,414		\$2,449,748	
Medicaid General Funds	\$1,143,407		\$1,169,047		\$1,209,707		\$1,209,707		\$1,224,874	
Net General Funds	\$1,402,059		\$1,433,168		\$1,483,353		\$1,483,353		\$1,498,520	

HB 08-1246 (Special Bill Abuse Caregiver Registry Dev Disability)

Total Funds	\$0	0.0	\$0	0.0	\$33,000	0.0	\$33,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$33,000		\$33,000		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)

Total Funds	\$0	0.0	\$0	0.0	\$30,334	0.5	\$30,334	0.5	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$30,334		\$30,334		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$30,334		\$30,334		N/A	
Medicaid General Funds	\$0		\$0		\$15,167		\$15,167		N/A	
Net General Funds	\$0		\$0		\$15,167		\$15,167		N/A	

Colorado Department of Human Services
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 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Personal Services
 formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,545,466	32.4	\$2,602,214	32.4	\$2,756,394	32.8	\$2,756,394	32.8	\$2,756,394	32.8
General Fund	\$258,652		\$264,121		\$273,646		\$273,646		\$273,646	
Cash Funds	\$0		\$0		\$33,000		\$33,000		\$33,000	
Cash Funds Exempt / Reappropriated Funds	\$2,286,814		\$2,338,093		\$2,449,748		\$2,449,748		\$2,449,748	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,286,814		\$2,338,093		\$2,449,748		\$2,449,748		\$2,449,748	
Medicaid General Funds	\$1,143,407		\$1,169,047		\$1,224,874		\$1,224,874		\$1,224,874	
Net General Funds	\$1,402,059		\$1,433,168		\$1,498,520		\$1,498,520		\$1,498,520	

POTS Expenditures / Allocation

Total Funds	\$199,996		\$310,029		N/A		\$380,558		N/A	
General Fund	\$20,340		\$14,280		N/A		\$38,665		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$179,656		\$295,749		N/A		\$341,893		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$179,656		\$295,749		N/A		\$341,893		N/A	
Medicaid General Funds	\$89,828		\$147,875		N/A		\$170,948		N/A	
Net General Funds	\$110,168		\$162,155		N/A		\$209,613		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$167,141	1.2
General Fund	N/A		N/A		N/A		N/A		\$13,531	
Cash Funds	N/A		N/A		N/A		N/A		(\$33,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$186,610	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$186,610	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$93,306	
Net General Funds	N/A		N/A		N/A		N/A		\$106,837	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Personal Services
formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,745,462	32.4	\$2,912,243	32.4	\$2,756,394	32.8	\$3,136,952	32.8	\$2,923,535	34.0
General Fund	\$278,992		\$278,401		\$273,646		\$312,311		\$287,177	
Cash Funds	\$0		\$0		\$33,000		\$33,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,466,470		\$2,633,842		\$2,449,748		\$2,791,641		\$2,636,358	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,466,470		\$2,633,842		\$2,449,748		\$2,791,641		\$2,636,358	
Medicaid General Funds	\$1,233,235		\$1,316,921		\$1,224,874		\$1,395,822		\$1,318,180	
Net General Funds	\$1,512,227		\$1,595,322		\$1,498,520		\$1,708,133		\$1,605,357	

Expenditures

Total Funds	\$2,733,794	32.4	\$2,751,192	30.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$267,623		\$261,893		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,466,171		\$2,489,299		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,466,171		\$2,489,299		N/A		N/A		N/A	
Medicaid General Funds	\$1,233,086		\$1,244,650		N/A		N/A		N/A	
Net General Funds	\$1,500,709		\$1,506,543		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$11,668	0.0	\$161,051	2.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,369		\$16,508		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$299		\$144,543		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$299		\$144,543		N/A		N/A		N/A	
Medicaid General Funds	\$150		\$72,272		N/A		N/A		N/A	
Net General Funds	\$11,518		\$88,780		N/A		N/A		N/A	

Colorado Department of Human Services
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 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Personal Services formerly((A) Developmental Disability Services (1) Community Services - (a) Administration - Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$759)
B2F4X	Budget & Policy Anlst IV	0.2	\$25,952
C7C3X	Health Professional III	4.9	\$265,715
C7C4X	Health Professional IV	1.4	\$82,037
C7C5X	Health Professional V	4.0	\$281,700
C7C6X	Health Professional VI	1.0	\$72,588
C7C7X	Health Professional VII	3.0	\$307,260
G3A3X	Admin Assistant I	0.0	\$1,048
G3A4X	Admin Assistant II	1.0	\$36,835
G3J1I	State Servilce Trainee I	0.5	\$11,353
H4R2X	Program Assistant II	0.7	\$32,656
H6G2T	General Professional II	1.6	\$84,190
H6G3X	General Professional III	1.3	\$81,605
H6G4X	General Professional IV	1.6	\$115,585
H6G5X	General Professional V	0.6	\$44,550
H6G6X	General Professional VI	3.9	\$365,773
H6G7X	General Professional VII	1.9	\$198,250
H6G8X	Management	1.1	\$118,418
I1B3X	Statistical Analyst III	1.0	\$75,504
P1A1X	Temporary Aide	0.4	\$35,690
Total Full and Part-time Employee Expenditures		30.1	\$2,235,950
PERA Contributions (Includes Other Retirement Plans)		N/A	\$220,829
Medicare		N/A	\$26,844
Sick and Annual Leave Payouts		N/A	\$12,518
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$25,228
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
SPS Overtime Wages		N/A	\$884
Employee Cash Incentive Awards		N/A	\$75
Non-Base Building Performance		N/A	\$6,621
Total Temporary, Contract, and Other Expenditures		0.0	\$292,998
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$187,356
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		30.1	\$2,716,304
Object Code Detail			
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$18,183	
2231	IT Hardware Maint/Repair Svcs	\$170	
2232	IT Software Mntc/Upgrade Svcs	\$1,451	
2260	Rental Of IT Equip - Pc'S	\$4,882	
2630	Comm Svcs From Div Of Telecom	\$3	
2631	Comm Svcs From Outside Sources	\$4	
2640	GGCC Billings-Purch Serv	\$0	
2820	Other Purchased Services	\$10,173	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Personal Services formerly((A) Developmental Disability Services (1) Community Services - (a) Administration - Personal Services

3110	Other Supplies & Materials	\$10
3121	Office Supplies	\$0
3128	Noncapitalized Equipment	\$1
3143	Noncapitalized IT - Other	\$10
Total Expenditures Denoted in Object Codes		\$34,888
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$34,888

Total FTE and Expenditures for Line Item	30.1	\$2,751,192
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Total Spending Authority for Line Item	32.4	\$2,912,243
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Amount Under/(Over) Expended	2.3	\$161,051
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Explanation of Reversion / Overexpenditure: Direction by the Joint Budget Committee was to use funding already appropriated to study Non-Medicaid tasks of the Community Centered Boards. Funding was approved for roll forward to FY 2008-09

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	32.4	\$2,602,214
Salary Survey Allocation (100%)	N/A	\$94,307
Performance-based Pay Allocation (80%)	N/A	\$26,643
Decision Item #6: ICF/MR Conversion	(0.1)	(\$2,872)
Joint Budget Committee Action for Common policy personal services reduction	N/A	(\$27,232)
FY 2008-09 Appropriation	32.3	\$2,693,060

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Operating Expenses
formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$151,317	0.0	\$148,029	0.0	\$147,384	0.0	\$147,384	0.0	\$151,314	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$151,317		\$148,029		\$147,384		\$147,384		\$151,314	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$151,317		\$148,029		\$147,384		\$147,384		\$151,314	
Medicaid General Funds	\$75,658		\$74,015		\$73,692		\$73,692		\$75,657	
Net General Funds	\$75,658		\$74,015		\$73,692		\$73,692		\$75,657	

SB 08-002 (Special Bill Family Caregiver Developmentally Disabled)

Total Funds	\$0	0.0	\$0	0.0	\$3,930	0.0	\$3,930	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$3,930		\$3,930		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$3,930		\$3,930		N/A	
Medicaid General Funds	\$0		\$0		\$1,965		\$1,965		N/A	
Net General Funds	\$0		\$0		\$1,965		\$1,965		N/A	

Total Appropriation

Total Funds	\$151,317	0.0	\$148,029	0.0	\$151,314	0.0	\$151,314	0.0	\$151,314	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$151,317		\$148,029		\$151,314		\$151,314		\$151,314	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$151,317		\$148,029		\$151,314		\$151,314		\$151,314	
Medicaid General Funds	\$75,658		\$74,015		\$75,657		\$75,657		\$75,657	
Net General Funds	\$75,658		\$74,015		\$75,657		\$75,657		\$75,657	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Operating Expenses
 formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,257	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,257	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$4,257	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$2,129	
Net General Funds	N/A		N/A		N/A		N/A		\$2,129	

Total Spending Authority / Request

Total Funds	\$151,317	0.0	\$148,029	0.0	\$151,314	0.0	\$151,314	0.0	\$155,571	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$151,317		\$148,029		\$151,314		\$151,314		\$155,571	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$151,317		\$148,029		\$151,314		\$151,314		\$155,571	
Medicaid General Funds	\$75,658		\$74,015		\$75,657		\$75,657		\$77,786	
Net General Funds	\$75,658		\$74,015		\$75,657		\$75,657		\$77,786	

Expenditures

Total Funds	\$151,317	0.0	\$148,013	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$151,317		\$148,013		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$151,317		\$148,013		N/A		N/A		N/A	
Medicaid General Funds	\$75,659		\$74,007		N/A		N/A		N/A	
Net General Funds	\$75,659		\$74,007		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Operating Expenses
 formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$16	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$16		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$16		N/A		N/A		N/A	
Medicaid General Funds	(\$1)		\$9		N/A		N/A		N/A	
Net General Funds	(\$1)		\$9		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Operating Expenses formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Operating Expenses

Object Code	Object Code Description	Expenditures
1910	Personal Svcs - Temporary Svcs	(\$1,418)
1920	Personal Svcs - Professional	(\$761)
1950	Personal Svcs-Other State Agen	\$0
2170	Waste Disposal Services	\$1,138
2210	Other Maintenance/Repair Svcs	\$113
2220	Bldg Maintenance/Repair Svcs	\$151
2230	Equip Maintenance/Repair Svcs	\$1,265
2231	IT Hardware Maint/Repair Svcs	\$1,108
2232	IT Software Mntc/Upgrade Svcs	\$5,696
2252	Rental/Motor Pool Mile Charge	\$9,722
2253	Rental Of Equipment	\$7,137
2255	Rental Of Buildings	\$1,140
2259	Parking Fee Reimbursement	\$1,130
2260	Rental Of IT Equip - Pc'S	\$4,862
2263	Rental Of IT Equip - Other	\$45
2510	In-State Travel	\$16,170
2511	In-State Common Carrier Fares	\$488
2512	In-State Pers Travel Per Diem	\$7,979
2513	In-State Pers Vehicle Reimbsmt	\$1,750
2522	IS/Non-Empl - Pers Per Diem	\$481
2523	IS/Non-Empl - Pers Veh Reimb	\$51
2530	Out-Of-State Travel	\$853
2531	Os Common Carrier Fares	\$426
2532	Os Personal Travel Per Diem	\$258
2610	Advertising	\$8,173
2630	Comm Svcs From Div Of Telecom	\$42,355
2631	Comm Svcs From Outside Sources	\$4,443
2640	Ggcc Billings-Purch Serv	\$0
2641	Other Adp Billings-Purch Serv	\$470
2680	Printing/Reproduction Services	\$89
2820	Other Purchased Services	\$58
2830	Office Moving-Pur Serv	\$524
3110	Other Supplies & Materials	\$129
3115	Data Processing Supplies	\$1,038
3116	Noncap IT - Purchased Pc Sw	\$67
3120	Books/Periodicals/Subsription	\$291
3121	Office Supplies	\$9,354
3123	Postage	\$2,765
3124	Printing/Copy Supplies	\$524
3128	Noncapitalized Equipment	\$134
3132	Noncap Office Furn/Office Syst	\$1,027
3141	Noncapitalized IT - Servers	\$250
3143	Noncapitalized IT - Other	\$845
4140	Dues And Memberships	\$5,817
4180	Official Functions	\$6,501

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Operating Expenses formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Operating Expenses

4220	Registration Fees	\$3,376
Total Expenditures Denoted in Object Codes		\$148,013
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$148,013
Total Spending Authority for Line Item		\$148,029
Amount Under/(Over) Expended		\$16
<i>Explanation of Reversion / Overexpenditure: Amount is immaterial (.01%).</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$148,029
Decision Item #6: ICF/MR Conversion	(\$645)
FY 2008-09 Appropriation	\$147,384

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Community and Contract Management System formerly (A) Developmental Disability Services (1) Community Services- (a) Administration - Community and Contract Management System (Replacement)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$301,675	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$59,058		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$242,617		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$242,617		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Funds	\$121,309		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Funds	\$180,367		\$89,362		\$89,362		\$89,362		\$89,362	

Total Appropriation

Total Funds	\$301,675	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$59,058		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$242,617		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$242,617		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Funds	\$121,309		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Funds	\$180,367		\$89,362		\$89,362		\$89,362		\$89,362	

Roll-Forward

Total Funds	(\$177,110)		\$0		N/A		N/A		N/A	
General Fund	(\$6,600)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$170,510)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$170,510)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$85,255)		\$0		N/A		N/A		N/A	
Net General Funds	(\$91,855)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Community and Contract Management System formerly (A) Developmental Disability Services (1) Community Services- (a) Administration - Community and Contract Management System (Replacement)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$124,565	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0	\$137,480	0.0
General Fund	\$52,458		\$41,244		\$41,244		\$41,244		\$41,244	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$72,107		\$96,236		\$96,236		\$96,236		\$96,236	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$72,107		\$96,236		\$96,236		\$96,236		\$96,236	
Medicaid General Funds	\$36,054		\$48,118		\$48,118		\$48,118		\$48,118	
Net General Funds	\$88,512		\$89,362		\$89,362		\$89,362		\$89,362	

Expenditures

Total Funds	\$124,565	0.0	\$137,216	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$52,458		\$41,244		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$72,107		\$95,972		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$72,107		\$95,972		N/A		N/A		N/A	
Medicaid General Funds	\$36,054		\$47,986		N/A		N/A		N/A	
Net General Funds	\$88,512		\$89,230		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$264	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$264		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$264		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$132		N/A		N/A		N/A	
Net General Funds	\$0		\$132		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Community and Contract Management System formerly (A) Developmental Disability Services
 (1) Community Services- (a) Administration - Community and Contract Management System (Replacement)

Object Code	Object Code Description	Expenditures
2232	IT Software Mntc/Upgrade Svcs	\$29,719
2820	Other Purchased Services	\$101,000
4180	Official Functions	\$4,919
4220	Registration Fees	\$1,578
Total Expenditures Denoted in Object Codes		\$137,216
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$137,216
Total Spending Authority for Line Item		\$137,480
Amount Under/(Over) Expended		\$264
<i>Explanation of Reversion / Overexpenditure: Difference is immaterial (.2%).</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$137,480
FY 2008-09 Appropriation	\$137,480

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Medicaid Waiver Transition Costs
 formerly (9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - (a) Administration - Medicaid Waiver Transition Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$79,028	0.0	\$79,028	0.0	\$79,028	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$79,028		\$79,028		\$79,028	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$79,028		\$79,028		\$79,028	
Medicaid General Funds	\$0		\$0		\$39,514		\$39,514		\$39,514	
Net General Funds	\$0		\$0		\$39,514		\$39,514		\$39,514	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$1,440,468	0.0	\$579,928	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$788,703		\$559,610		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$651,765		\$20,318		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$651,765		\$20,318		N/A		N/A		N/A	
Medicaid General Funds	\$325,883		\$10,159		N/A		N/A		N/A	
Net General Funds	\$1,114,586		\$569,769		N/A		N/A		N/A	

SB 07-239, HB 08-1375, HB 08-1287 (Long Bill Add-ons)

Total Funds	\$371,581	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$62,170		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$309,411		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$309,411		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$154,706		\$0		N/A		N/A		N/A	
Net General Funds	\$216,876		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Medicaid Waiver Transition Costs
 formerly (9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - (a) Administration - Medicaid Waiver Transition Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,812,049	0.0	\$579,928	0.0	\$79,028	0.0	\$79,028	0.0	\$79,028	0.0
General Fund	\$850,873		\$559,610		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$961,176		\$20,318		\$79,028		\$79,028		\$79,028	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$961,176		\$20,318		\$79,028		\$79,028		\$79,028	
Medicaid General Funds	\$480,589		\$10,159		\$39,514		\$39,514		\$39,514	
Net General Funds	\$1,331,462		\$569,769		\$39,514		\$39,514		\$39,514	

Roll-Forward

Total Funds	(\$611,574)		\$0		N/A		N/A		N/A	
General Fund	(\$51,767)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$559,807)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$559,807)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$279,904)		\$0		N/A		N/A		N/A	
Net General Funds	(\$331,671)		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,112	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$14,112	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$14,112	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$7,056	
Net General Funds	N/A		N/A		N/A		N/A		\$7,056	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Medicaid Waiver Transition Costs
formerly (9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - (a) Administration - Medicaid Waiver Transition Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,200,475	0.0	\$579,928	0.0	\$79,028	0.0	\$79,028	0.0	\$93,140	0.0
General Fund	\$799,106		\$559,610		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$401,369		\$20,318		\$79,028		\$79,028		\$93,140	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$401,369		\$20,318		\$79,028		\$79,028		\$93,140	
Medicaid General Funds	\$200,685		\$10,159		\$39,514		\$39,514		\$46,570	
Net General Funds	\$999,791		\$569,769		\$39,514		\$39,514		\$46,570	

Expenditures

Total Funds	\$1,200,475	0.0	\$568,823	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$799,106		\$559,610		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$401,369		\$9,213		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$401,369		\$9,213		N/A		N/A		N/A	
Medicaid General Funds	\$200,685		\$4,607		N/A		N/A		N/A	
Net General Funds	\$999,791		\$564,217		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$11,105	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$11,105		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$11,105		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$5,553		N/A		N/A		N/A	
Net General Funds	\$0		\$5,553		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (1) Administration - Medicaid Waiver Transition Costs formerly (A) Developmental Disability Services (1) Community Services - (a) Administration - Medicaid Waiver Transition Costs

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$9,213
2820	Other Purchased Services	\$559,610
Total Expenditures Denoted in Object Codes		\$568,823
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$568,823
Total Spending Authority for Line Item		\$579,928
Amount Under/(Over) Expended		\$11,105
<i>Explanation of Reversion / Overexpenditure: Reversion due to consultant costs (less than 2% total expenditures) being lower than anticipated.</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$579,928
Prior year was not part of continuation budget - one time costs	(\$579,928)
Supplemental/Budget Amendment #4 for SIS instrument and training	\$79,928
FY 2008-09 Appropriation	\$79,928

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - Adult Program Costs
 Combined with (3) Services for Children and Families Program Funding to be (2) Program Costs (new line FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$294,358,936	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,438,159		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$281,920,777		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$247,952,288		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$123,976,144		\$0		\$0		\$0		\$0	
Net General Funds	\$136,414,303		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$12,297,448	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,565,008		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,732,440		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$7,732,440		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$3,866,220		\$0		N/A		N/A		N/A	
Net General Funds	\$8,431,228		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375, HB 08-1287 (Long Bill Add-ons)

Total Funds	(\$16,090,822)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,428,890		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$22,519,712)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$22,519,712)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$11,259,856)		\$0		N/A		N/A		N/A	
Net General Funds	(\$4,830,966)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - Adult Program Costs Combined with (3) Services for Children and Families Program Funding to be (2) Program Costs (new line FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$290,565,562	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$23,432,057		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$267,133,505		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$233,165,016		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$116,582,508		\$0		\$0		\$0		\$0	
Net General Funds	\$140,014,565		\$0		\$0		\$0		\$0	

Roll-Forward

Total Funds	(\$10,837,283)		\$0		N/A		N/A		N/A	
General Fund	(\$5,254,738)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$5,582,545)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$5,582,545)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$3,375,196)		\$0		N/A		N/A		N/A	
Net General Funds	(\$8,629,934)		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$279,728,279	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$18,177,319		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$261,550,960		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$227,582,471		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$113,207,312		\$0		\$0		\$0		\$0	
Net General Funds	\$131,384,631		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - Adult Program Costs
 Combined with (3) Services for Children and Families Program Funding to be (2) Program Costs (new line FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$279,728,279	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$18,177,319		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$261,550,960		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$227,582,471		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$113,207,312		\$0		N/A		N/A		N/A	
Net General Funds	\$131,384,631		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (3) Services for Children and Families - Program Funding
Combined with (1) Community Services - Adult Program Costs Funding to be (2) Program Costs (new line FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$24,848,720	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$16,699,924		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$8,148,796		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$6,913,658		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$3,456,829		\$0		\$0		\$0		\$0	
Net General Funds	\$20,156,753		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$182,242	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$182,242		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$182,242		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375 HB 08-1287 (Long Bill Add-ons)

Total Funds	(\$1,970,908)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,970,908)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,970,908)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$985,454)		\$0		N/A		N/A		N/A	
Net General Funds	(\$985,454)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (3) Services for Children and Families - Program Funding
 Combined with (1) Community Services - Adult Program Costs Funding to be (2) Program Costs (new line FY 2007-08)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$23,060,054	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$16,882,166		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$6,177,888		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$4,942,750		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$2,471,375		\$0		\$0		\$0		\$0	
Net General Funds	\$19,353,541		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$23,381,037	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,872,836		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,508,201		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,273,063		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$2,362,986		\$0		N/A		N/A		N/A	
Net General Funds	\$19,235,822		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$320,983)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,330		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$330,313)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$330,313)		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$108,389		\$0		N/A		N/A		N/A	
Net General Funds	\$117,719		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs formerly (9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - (b) Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$348,625,078	0.0	\$370,102,244	0.0	\$370,102,244	0.0	\$370,602,244	0.0
General Fund	\$0		\$30,747,830		\$31,480,548		\$31,480,548		\$31,980,548	
Cash Funds	\$0		\$0		\$37,226,773		\$37,226,773		\$37,226,773	
Cash Funds Exempt / Reappropriated Funds	\$0		\$317,877,248		\$301,394,923		\$301,394,923		\$301,394,923	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$281,791,710		\$300,903,609		\$300,903,609		\$300,903,609	
Medicaid General Funds	\$0		\$140,288,917		\$149,835,764		\$149,835,764		\$149,835,764	
Net General Funds	\$0		\$171,036,747		\$181,316,312		\$181,316,312		\$181,816,312	

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$7,001,858)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,904,897		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$9,906,755)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$9,906,755)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$4,953,377)		N/A		N/A		N/A	
Net General Funds	\$0		(\$2,048,480)		N/A		N/A		N/A	

1331 Supplemental Developmental Disabilities - Resource Exchange Assistance

Total Funds	\$0	0.0	(\$1,966,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$1,966,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$3,932,000)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		(\$3,932,000)		\$0		\$0		N/A	
Medicaid General Funds	\$0		(\$1,966,000)		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs
 formerly (9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - (b) Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 08-1031 (Waiting List Navigators)											
Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0		N/A	N/A
General Fund	\$0		\$0		\$500,000		\$500,000			N/A	
Cash Funds	\$0		\$0		\$0		\$0			N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$500,000		\$500,000			N/A	

Total Appropriation

Total Funds	\$0	0.0	\$339,657,220	0.0	\$370,602,244	0.0	\$370,602,244	0.0	\$370,602,244	\$0
General Fund	\$0		\$35,618,727		\$31,980,548		\$31,980,548		\$31,980,548	
Cash Funds	\$0		\$0		\$37,226,773		\$37,226,773		\$37,226,773	
Cash Funds Exempt / Reappropriated Funds	\$0		\$304,038,493		\$301,394,923		\$301,394,923		\$301,394,923	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$267,952,955		\$300,903,609		\$300,903,609		\$300,903,609	
Medicaid General Funds	\$0		\$133,369,540		\$149,835,764		\$149,835,764		\$149,835,764	
Net General Funds	\$0		\$168,988,267		\$181,816,312		\$181,816,312		\$181,816,312	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19,669,842	0.0
General Fund	N/A		N/A		N/A		N/A		\$111,800	
Cash Funds	N/A		N/A		N/A		N/A		\$1,709,949	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$17,848,093	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$17,848,093	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$8,924,048	
Net General Funds	N/A		N/A		N/A		N/A		\$9,035,848	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs formerly (9) Services for People with Disabilities (A) Developmental Disability Services (1) Community Services - (b) Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$339,657,220	0.0	\$370,602,244	0.0	\$370,602,244	0.0	\$390,272,086	0.0
General Fund	\$0		\$35,618,727		\$31,980,548		\$31,980,548		\$32,092,348	
Cash Funds	\$0		\$0		\$37,226,773		\$37,226,773		\$38,936,722	
Cash Funds Exempt / Reappropriated Funds	\$0		\$304,038,493		\$301,394,923		\$301,394,923		\$319,243,016	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$267,952,955		\$300,903,609		\$300,903,609		\$318,751,702	
Medicaid General Funds	\$0		\$133,369,540		\$149,835,764		\$149,835,764		\$158,759,812	
Net General Funds	\$0		\$168,988,267		\$181,816,312		\$181,816,312		\$190,852,160	

Expenditures

Total Funds	\$0	0.0	\$330,428,969	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$31,448,225		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$298,980,744		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$262,895,206		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$131,447,603		N/A		N/A		N/A	
Net General Funds	\$0		\$162,895,828		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$9,228,251	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4,170,502		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,057,749		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$5,057,749		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$1,921,937		N/A		N/A		N/A	
Net General Funds	\$0		\$6,092,439		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs

Object Code	Object Code Description	Expenditures
10000	Shift in Pay Date	\$3,208
1110	SPS Regular Ft Wages	\$0
1121	SPS Temporary Pt Wages	\$12,628
1131	SPS Shift Differential Wages	\$5
1520	SPS Fica-Medicare Contribution	\$230
1522	SPS Pera	\$1,608
1524	SPS Pera-Amort Equal Disbursmt	\$206
1525	SPS Pera-Suppl Amort Equal Dis	\$59
1920	Personal Svcs - Professional	\$50,831
1960	Personal Svcs- IT - Hardware	\$0
2230	Equip Maintenance/Repair Svcs	\$0
2231	IT Hardware Maint/Repair Svcs	\$5
2232	IT Software Mntc/Upgrade Svcs	\$796
2510	In-State Travel	\$75
2513	In-State Pers Vehicle Reimbsmt	\$159
2630	Comm Svcs From Div Of Telecom	\$0
2631	Comm Svcs From Outside Sources	\$2
2820	Other Purchased Services	\$31,268,049
3121	Office Supplies	\$0
3123	Postage	\$0
3128	Noncapitalized Equipment	\$0
3143	Noncapitalized IT - Other	\$0
4170	Miscellaneous Fees And Fines	\$134
4180	Official Functions	\$10,230
ABIL	Ot Ex DHS/DDD To DHS	\$100,000
	Vocational Rehabilitation	\$491,314
	Client Cash	\$26,463,895
	Medicaid	\$262,895,206
	Local Match	\$9,130,329
Total Expenditures Denoted in Object Codes		\$330,428,969
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$330,428,969
Total Spending Authority for Line Item		\$339,657,220
Amount Under/(Over) Expended		\$9,228,251
<i>Explanation of Reversion / Overexpenditure: Authorized to roll forward Medicaid funding up to 3% as well as convert funding to General Fund in 1331 Supplemental in June, 2008 for work associated with The Resource Exchange, a Community Centered Board.</i>		

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2)
 Program Costs

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$339,657,220
Annualization of FY 2007-08 DI -3 New Resources	\$3,635,533
Annualization of Leap Year	(\$822,865)
Community Provider Rate increase	\$4,864,329
SBA #4A	\$6,173,632
SLS Base Adjustment	(\$450,042)
Decision Item #DI -4	\$8,076,579
Reverse FY 2007-08 Supplemental one-time	\$8,967,858
Total Change from FY 2007-08 to FY 2008-09	\$370,102,244

Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS						
Medicaid Programs		Line Item Name	Expenditures	Long Bill Appropriations	Difference	Comments
CES		Children's Extensive Support Services	\$5,756,235	\$6,007,974	\$251,739	Includes services paid from rollforward
DDW		Adult Comprehensive Services	\$207,132,459	\$206,782,434	(\$350,025)	Includes services paid from rollforward
SLS		Adult Supported Living Services	\$39,027,456	\$37,999,973	(\$1,027,483)	Includes services paid from rollforward
SP		Special Purpose		\$202,498	\$202,498	
TCM		Case Management	\$16,732,111	\$16,960,076	\$227,965	Includes services paid from rollforward and Includes EI TCM Expense
		FY 2007-08 Rollforward for Services in Prior Year		\$5,753,055	\$5,753,055	Expenditures total appropriation and are included in the services above
		Total	\$268,648,261	\$273,706,010	\$5,057,749	Roll Forward FY 2008-09
		Reduction for roll forward Expenses included in services above	(\$5,753,055)	(\$5,753,055)		
Total Medicaid Expenditures and Appropriation			\$262,895,206	\$267,952,955	\$5,057,749	Reconciles to Schedule 3 Rollforward Current Year
State Programs -						
General Fund	ORG					
Comprehensive	160	Adult Comprehensive Services	\$1,523,193	\$1,652,225	\$129,032	
SLS	160	Adult Supported Living Services	\$7,403,678	\$7,857,085	\$453,407	
Early Intervention	160	Early Intervention Services	\$10,809,324	\$10,934,313	\$124,989	
FSSP	160	Family Support Services	\$6,028,673	\$6,150,284	\$121,611	
CES	160	Children's Extensive Support Services		\$3,807	\$3,807	
Case Management	160	Case Management	\$2,986,639	\$3,794,605	\$807,966	
Special Purpose	160	Special Purpose	\$320,982	\$1,457,064	\$1,136,082	
Non-Medicaid						
Functions	160	Special Purpose	\$864,447	\$864,447	(\$0)	
Hold Harmless per						
HB 08-1375 Add-						
on	171	Hold Harmless	\$1,511,289	\$2,904,897	\$1,393,608	
Total GF Expenditures and Appropriation (COFRS 160 and 171)			\$31,448,225	\$35,618,727	\$4,170,502	Reconciles to Schedule 3
Reversion	160	TRE Roll Forward FY 09			\$1,966,000	
Reversion	171	Roll Forward Hold Harmless FY 09			\$1,238,162	
Hold Harmless	466	Hold Harmless Rollforward FY 09		\$5,225,817	\$5,225,817	
Hold Harmless		Total HH Rollforward 171/466 FY 09			\$6,463,979	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)											
Total Funds	\$0	0.0	\$247,005,842	0.0	\$264,294,183	0.0	\$264,294,183	0.0	\$264,294,183	0.0	
General Fund	\$0		\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459		
Cash Funds	\$0		\$0		\$31,955,475		\$31,955,475		\$31,955,475		
Cash Funds Exempt / Reappropriated Funds	\$0		\$245,353,617		\$230,688,249		\$230,688,249		\$230,688,249		
Federal Funds	\$0		\$0		\$0		\$0		\$0		
Medicaid Cash Funds	\$0		\$214,821,368		\$230,688,249		\$230,688,249		\$230,688,249		
Medicaid General Funds	\$0		\$107,377,201		\$115,310,141		\$115,310,141		\$115,310,141		
Net General Funds	\$0		\$109,029,426		\$116,960,600		\$116,960,600		\$116,960,600		

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$6,106,934)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$6,106,934)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$6,106,934)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$3,053,467)		N/A		N/A		N/A	
Net General Funds	\$0		(\$3,053,467)		N/A		N/A		N/A	

1331 Supplemental Developmental Disabilities - Resource Exchange Assistance

Total Funds	\$0	0.0	(\$1,932,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,932,000)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		(\$1,932,000)		\$0		\$0		N/A	
Medicaid General Funds	\$0		(\$966,000)		\$0		\$0		N/A	
Net General Funds	\$0		(\$966,000)		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Adult Comprehensive Services for 66 General Fund and 4,002.5 Medicaid resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$238,966,908	0.0	\$264,294,183	0.0	\$264,294,183	0.0	\$264,294,183	0.0
General Fund	\$0		\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$0		\$31,955,475		\$31,955,475		\$31,955,475	
Cash Funds Exempt / Reappropriated Funds	\$0		\$237,314,683		\$230,688,249		\$230,688,249		\$230,688,249	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$206,782,434		\$230,688,249		\$230,688,249		\$230,688,249	
Medicaid General Funds	\$0		\$103,357,734		\$115,310,141		\$115,310,141		\$115,310,141	
Net General Funds	\$0		\$105,009,959		\$116,960,600		\$116,960,600		\$116,960,600	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,243,799	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1,570,718	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$14,673,081	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$14,673,081	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$7,336,541	
Net General Funds	N/A		N/A		N/A		N/A		\$7,336,541	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$238,966,908	0.0	\$264,294,183	0.0	\$264,294,183	0.0	\$280,537,982	0.0
General Fund	\$0		\$1,652,225		\$1,650,459		\$1,650,459		\$1,650,459	
Cash Funds	\$0		\$0		\$31,955,475		\$31,955,475		\$33,526,193	
Cash Funds Exempt / Reappropriated Funds	\$0		\$237,314,683		\$230,688,249		\$230,688,249		\$245,361,330	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$206,782,434		\$230,688,249		\$230,688,249		\$245,361,330	
Medicaid General Funds	\$0		\$103,357,734		\$115,310,141		\$115,310,141		\$122,646,682	
Net General Funds	\$0		\$105,009,959		\$116,960,600		\$116,960,600		\$124,297,141	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs -Adult Supported Living Services for 692 General Fund and 3,135 Medicaid resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Adult Supported Living Services for 692 General Fund and 2,892 Medicaid Resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$52,858,984	0.0	\$55,259,558	0.0	\$55,259,558	0.0	\$55,259,558	0.0
General Fund	\$0		\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$2,774,349		\$2,774,349		\$2,774,349	
Cash Funds Exempt / Reappropriated Funds	\$0		\$45,001,899		\$44,510,268		\$44,510,268		\$44,510,268	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$42,347,862		\$44,510,268		\$44,510,268		\$44,510,268	
Medicaid General Funds	\$0		\$21,173,930		\$22,255,134		\$22,255,134		\$22,255,134	
Net General Funds	\$0		\$29,031,015		\$30,230,075		\$30,230,075		\$30,230,075	

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$2,347,889)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,347,889)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$2,347,889)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$1,173,945)		N/A		N/A		N/A	
Net General Funds	\$0		(\$1,173,945)		N/A		N/A		N/A	

1331 Supplemental Developmental Disabilities - Resource Exchange Assistance

Total Funds	\$0	0.0	(\$2,000,000)	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,000,000)		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		(\$2,000,000)		\$0		\$0		N/A	
Medicaid General Funds	\$0		(\$1,000,000)		\$0		\$0		N/A	
Net General Funds	\$0		(\$1,000,000)		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs -Adult Supported Living Services for 692 General Fund and 3,135 Medicaid resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Adult Supported Living Services for 692 General Fund and 2,892 Medicaid Resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$48,511,095	0.0	\$55,259,558	0.0	\$55,259,558	0.0	\$55,259,558	0.0
General Fund	\$0		\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$2,774,349		\$2,774,349		\$2,774,349	
Cash Funds Exempt / Reappropriated Funds	\$0		\$40,654,010		\$44,510,268		\$44,510,268		\$44,510,268	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$37,999,973		\$44,510,268		\$44,510,268		\$44,510,268	
Medicaid General Funds	\$0		\$18,999,986		\$22,255,134		\$22,255,134		\$22,255,134	
Net General Funds	\$0		\$26,857,071		\$30,230,075		\$30,230,075		\$30,230,075	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,378,092	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$90,232	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,287,860	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,287,860	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,143,930	
Net General Funds	N/A		N/A		N/A		N/A		\$1,143,930	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$48,511,095	0.0	\$55,259,558	0.0	\$55,259,558	0.0	\$57,637,650	0.0
General Fund	\$0		\$7,857,085		\$7,974,941		\$7,974,941		\$7,974,941	
Cash Funds	\$0		\$0		\$2,774,349		\$2,774,349		\$2,864,581	
Cash Funds Exempt / Reappropriated Funds	\$0		\$40,654,010		\$44,510,268		\$44,510,268		\$46,798,128	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$37,999,973		\$44,510,268		\$44,510,268		\$46,798,128	
Medicaid General Funds	\$0		\$18,999,986		\$22,255,134		\$22,255,134		\$23,399,064	
Net General Funds	\$0		\$26,857,071		\$30,230,075		\$30,230,075		\$31,374,005	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs -Early Intervention Services for 2,176 General Fund resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Early Intervention Services for 2,176 General Fund resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$11,171,495	0.0	\$11,663,694	0.0	\$11,663,694	0.0	\$11,663,694	0.0
General Fund	\$0		\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$565,366		\$565,366		\$565,366	
Cash Funds Exempt / Reappropriated Funds	\$0		\$237,182		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		(\$319,829)		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$159,914)		\$0		\$0		\$0	
Net General Funds	\$0		\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328	

Total Appropriation

Total Funds	\$0	0.0	\$11,171,495	0.0	\$11,663,694	0.0	\$11,663,694	0.0	\$11,663,694	0.0
General Fund	\$0		\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$565,366		\$565,366		\$565,366	
Cash Funds Exempt / Reappropriated Funds	\$0		\$237,182		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		(\$319,829)		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$159,914)		\$0		\$0		\$0	
Net General Funds	\$0		\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$11,171,495	0.0	\$11,663,694	0.0	\$11,663,694	0.0	\$11,663,694	0.0
General Fund	\$0		\$10,934,313		\$11,098,328		\$11,098,328		\$11,098,328	
Cash Funds	\$0		\$0		\$565,366		\$565,366		\$565,366	
Cash Funds Exempt / Reappropriated Funds	\$0		\$237,182		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		(\$319,829)		\$0		\$0		\$0	
Medicaid General Funds	\$0		(\$159,914)		\$0		\$0		\$0	
Net General Funds	\$0		\$10,774,399		\$11,098,328		\$11,098,328		\$11,098,328	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Family Support Services for 1,226 General Fund Resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Family Support Services for 1,176 General Fund resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$6,461,550	0.0	\$6,837,871	0.0	\$6,837,871	0.0	\$6,837,871	0.0
General Fund	\$0		\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$0		\$329,905		\$329,905		\$329,905	
Cash Funds Exempt / Reappropriated Funds	\$0		\$311,266		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966	

Total Appropriation

Total Funds	\$0	0.0	\$6,461,550	0.0	\$6,837,871	0.0	\$6,837,871	0.0	\$6,837,871	0.0
General Fund	\$0		\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966	
Cash Funds	\$0		\$0		\$329,905		\$329,905		\$329,905	
Cash Funds Exempt / Reappropriated Funds	\$0		\$311,266		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$6,150,284		\$6,507,966		\$6,507,966		\$6,507,966	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$558,798	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$544,828	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$13,970	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$544,828	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Family Support Services for 1,226 General Fund Resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Family Support Services for 1,176 General Fund resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$6,461,550	0.0	\$6,837,871	0.0	\$6,837,871	0.0	\$7,396,669	0.0
General Fund	\$0		\$6,150,284		\$6,507,966		\$6,507,966		\$7,052,794	
Cash Funds	\$0		\$0		\$329,905		\$329,905		\$343,875	
Cash Funds Exempt / Reappropriated Funds	\$0		\$311,266		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$6,150,284		\$6,507,966		\$6,507,966		\$7,052,794	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Children's Extensive Support Services for 395 Medicaid Resources
 formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Children's Extensive Support Services for 395 Medicaid Resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$7,184,725	0.0	\$7,288,632	0.0	\$7,288,632	0.0	\$7,288,632	0.0
General Fund	\$0		\$3,807		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$369,001		\$369,001		\$369,001	
Cash Funds Exempt / Reappropriated Funds	\$0		\$7,180,918		\$6,919,631		\$6,919,631		\$6,919,631	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$6,817,370		\$6,919,631		\$6,919,631		\$6,919,631	
Medicaid General Funds	\$0		\$2,906,832		\$2,950,434		\$2,950,434		\$2,950,434	
Net General Funds	\$0		\$2,910,639		\$2,950,434		\$2,950,434		\$2,950,434	

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$809,396)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$809,396)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$809,396)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$404,698)		N/A		N/A		N/A	
Net General Funds	\$0		(\$404,698)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$6,375,329	0.0	\$7,288,632	0.0	\$7,288,632	0.0	\$7,288,632	0.0
General Fund	\$0		\$3,807		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$369,001		\$369,001		\$369,001	
Cash Funds Exempt / Reappropriated Funds	\$0		\$6,371,522		\$6,919,631		\$6,919,631		\$6,919,631	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$6,007,974		\$6,919,631		\$6,919,631		\$6,919,631	
Medicaid General Funds	\$0		\$2,502,134		\$2,950,434		\$2,950,434		\$2,950,434	
Net General Funds	\$0		\$2,505,941		\$2,950,434		\$2,950,434		\$2,950,434	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Children's Extensive Support Services for 395 Medicaid Resources
 formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Children's Extensive Support Services for 395 Medicaid Resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$6,375,329	0.0	\$7,288,632	0.0	\$7,288,632	0.0	\$7,288,632	0.0
General Fund	\$0		\$3,807		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$369,001		\$369,001		\$369,001	
Cash Funds Exempt / Reappropriated Funds	\$0		\$6,371,522		\$6,919,631		\$6,919,631		\$6,919,631	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$6,007,974		\$6,919,631		\$6,919,631		\$6,919,631	
Medicaid General Funds	\$0		\$2,502,134		\$2,950,434		\$2,950,434		\$2,950,434	
Net General Funds	\$0		\$2,505,941		\$2,950,434		\$2,950,434		\$2,950,434	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Case Management for 3,713 General Fund and 7,979.5 Medicaid resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Case Management for 3,663 General Fund and 7,540 Medicaid resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$22,886,608	0.0	\$23,693,964	0.0	\$23,693,964	0.0	\$23,693,964	0.0
General Fund	\$0		\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$1,226,028		\$1,226,028		\$1,226,028	
Cash Funds Exempt / Reappropriated Funds	\$0		\$19,092,003		\$18,579,926		\$18,579,926		\$18,579,926	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$17,922,441		\$18,579,926		\$18,579,926		\$18,579,926	
Medicaid General Funds	\$0		\$8,890,004		\$9,217,678		\$9,217,678		\$9,217,678	
Net General Funds	\$0		\$12,684,609		\$13,105,688		\$13,105,688		\$13,105,688	

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$642,536)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$642,536)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$642,536)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$321,268)		N/A		N/A		N/A	
Net General Funds	\$0		(\$321,268)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$22,244,072	0.0	\$23,693,964	0.0	\$23,693,964	0.0	\$23,693,964	0.0
General Fund	\$0		\$3,794,605		\$3,888,010		\$3,888,010		\$3,888,010	
Cash Funds	\$0		\$0		\$1,226,028		\$1,226,028		\$1,226,028	
Cash Funds Exempt / Reappropriated Funds	\$0		\$18,449,467		\$18,579,926		\$18,579,926		\$18,579,926	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$17,279,905		\$18,579,926		\$18,579,926		\$18,579,926	
Medicaid General Funds	\$0		\$8,568,736		\$9,217,678		\$9,217,678		\$9,217,678	
Net General Funds	\$0		\$12,363,341		\$13,105,688		\$13,105,688		\$13,105,688	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Case Management for 3,713 General Fund and 7,979.5 Medicaid resources

formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Case Management for 3,663 General Fund and 7,540 Medicaid resources

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$989,153	0.0
General Fund	N/A		N/A		N/A		N/A		\$66,972	
Cash Funds	N/A		N/A		N/A		N/A		\$35,029	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$887,152	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$887,152	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$443,577	
Net General Funds	N/A		N/A		N/A		N/A		\$510,549	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$22,244,072	0.0	\$23,693,964	0.0	\$23,693,964	0.0	\$24,683,117	0.0
General Fund	\$0		\$3,794,605		\$3,888,010		\$3,888,010		\$3,954,982	
Cash Funds	\$0		\$0		\$1,226,028		\$1,226,028		\$1,261,057	
Cash Funds Exempt / Reappropriated Funds	\$0		\$18,449,467		\$18,579,926		\$18,579,926		\$19,467,078	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$17,279,905		\$18,579,926		\$18,579,926		\$19,467,078	
Medicaid General Funds	\$0		\$8,568,736		\$9,217,678		\$9,217,678		\$9,661,255	
Net General Funds	\$0		\$12,363,341		\$13,105,688		\$13,105,688		\$13,616,237	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Special Purpose
 formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Special Purpose

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$1,055,874	0.0	\$1,064,342	0.0	\$1,064,342	0.0	\$1,564,342	0.0
General Fund	\$0		\$355,511		\$360,844		\$360,844		\$860,844	
Cash Funds	\$0		\$0		\$6,649		\$6,649		\$6,649	
Cash Funds Exempt / Reappropriated Funds	\$0		\$700,363		\$696,849		\$696,849		\$696,849	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$202,498		\$205,535		\$205,535		\$205,535	
Medicaid General Funds	\$0		\$100,864		\$102,377		\$102,377		\$102,377	
Net General Funds	\$0		\$456,375		\$463,221		\$463,221		\$963,221	

1331 Supplemental Developmental Disabilities - Resource Exchange Assistance

Total Funds	\$0	0.0	\$1,966,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$1,966,000		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$1,966,000		\$0		\$0		N/A	

HB 08-1031 (Waiting List Navigators)

Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$500,000		\$500,000		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$500,000		\$500,000		N/A	

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Special Purpose
formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Special Purpose

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$3,021,874	0.0	\$1,564,342	0.0	\$1,564,342	0.0	\$1,564,342	0.0
General Fund	\$0		\$2,321,511		\$860,844		\$860,844		\$860,844	
Cash Funds	\$0		\$0		\$6,649		\$6,649		\$6,649	
Cash Funds Exempt / Reappropriated Funds	\$0		\$700,363		\$696,849		\$696,849		\$696,849	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$202,498		\$205,535		\$205,535		\$205,535	
Medicaid General Funds	\$0		\$100,864		\$102,377		\$102,377		\$102,377	
Net General Funds	\$0		\$2,422,375		\$963,221		\$963,221		\$963,221	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$500,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$500,000)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$500,000)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$3,021,874	0.0	\$1,564,342	0.0	\$1,564,342	0.0	\$1,064,342	0.0
General Fund	\$0		\$2,321,511		\$860,844		\$860,844		\$360,844	
Cash Funds	\$0		\$0		\$6,649		\$6,649		\$6,649	
Cash Funds Exempt / Reappropriated Funds	\$0		\$700,363		\$696,849		\$696,849		\$696,849	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$202,498		\$205,535		\$205,535		\$205,535	
Medicaid General Funds	\$0		\$100,864		\$102,377		\$102,377		\$102,377	
Net General Funds	\$0		\$2,422,375		\$963,221		\$963,221		\$463,221	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

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(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Hold Harmless
 formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Hold Harmless

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	\$2,904,897	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,904,897		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$2,904,897		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$2,904,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$2,904,897		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$2,904,897		\$0		\$0		\$0	

Colorado Department of Human Services
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 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (2) Program Costs - Hold Harmless
 formerly (A) Developmental Disability Services (1) Community Services - (b) Program Costs - Hold Harmless

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$2,904,897	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$2,904,897		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$2,904,897		\$0		\$0		\$0	

*For Expenditures FY 2007-08 see "Division of Developmental Disabilities FY 2007-08 Program Expenditures for Budget Schedules from MMIS" Page 9-42

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

formerly FY 2006-07 - (A) Developmental Disability Services (3) Services for Children and Families - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$6,906,967	6.5	\$6,906,966	6.5	\$6,832,502	6.5	\$6,832,502	6.5	\$6,832,502	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,906,967		\$6,906,966		\$6,832,502		\$6,832,502		\$6,832,502	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$6,906,967	6.5	\$6,906,966	6.5	\$6,832,502	6.5	\$6,832,502	6.5	\$6,832,502	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,906,967		\$6,906,966		\$6,832,502		\$6,832,502		\$6,832,502	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$4,949,777		\$6,035,164		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,949,777		\$6,035,164		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

formerly FY 2006-07 - (A) Developmental Disability Services (3) Services for Children and Families - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0		\$36,890		N/A		\$62,158		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$36,890		N/A		\$62,158		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Roll-Forward

Total Funds	(\$5,238,711)		(\$6,319,603)		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$5,238,711)		(\$6,319,603)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19,995	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$19,995	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

formerly FY 2006-07 - (A) Developmental Disability Services (3) Services for Children and Families - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$6,618,033	6.5	\$6,659,417	6.5	\$6,832,502	6.5	\$6,894,660	6.5	\$6,852,497	6.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,618,033		\$6,659,417		\$6,832,502		\$6,894,660		\$6,852,497	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$6,618,033	6.5	\$6,659,417	6.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,618,033		\$6,659,417		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

Position Code	Position Type	FTE	Expenditures
C7C4X	Health Professional IV	4.0	\$272,160
C7C5X	Health Professional V	1.0	\$75,072
G3A3X	Admin Assistant II	0.0	\$397
G3A4X	Admin Assistant III	1.0	\$34,452
H6G2T	General Professional II	0.2	\$5,886
H6G3X	General Professional III	0.1	\$5,878
Total Full and Part-time Employee Expenditures		6.3	\$393,845
PERA Contributions		N/A	\$38,600
Medicare		N/A	\$5,513
State Temporary Employees		0.0	\$0
Sick and Annual Leave Payouts		0.0	\$0
Contract Services (due to vacancy savings)		0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$258,786
Employee Cash Incentive Awards		N/A	\$75
Non-Base Building Performance		N/A	\$4
Total Temporary, Contract, and Other Expenditures		6.3	\$302,978
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$36,138
Roll Forwards		N/A	\$0
Total Expenditures for Line Item		6.3	\$732,961
Total Spending Authority for Line Item		6.5	\$732,961
Amount Under/(Over) Expended		0.2	\$0

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$0
2230	Equip Maintenance/Repair Svcs	\$1
2231	IT Hardware Maint/Repair Svcs	\$314
2232	IT Software Mntc/Upgrade Svcs	\$25
2252	Rental/Motor Pool Mile Charge	\$762
2253	Rental Of Equipment	\$7,590
2255	Rental Of Buildings	\$17,879
2258	Parking Fees	\$32
2259	Parking Fee Reimbursement	\$482
2260	Rental Of IT Equip - Pc'S	\$3,809
2263	Rental Of IT Equip - Other	\$9
2510	In-State Travel	\$6,201
2511	In-State Common Carrier Fares	\$20
2512	In-State Pers Travel Per Diem	\$2,729
2513	In-State Pers Vehicle Reimbsmt	\$6,513
2520	In-State Travel/Non-Employee	\$1,445
2521	IS/Non-Empl - Common Carrier	\$912
2522	IS/Non-Empl - Pers Per Diem	\$948
2523	IS/Non-Empl - Pers Veh Reimb	\$3,836
2530	Out-Of-State Travel	\$2,902

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federal Special Education Grants for Infants, Toddlers, and Their Families (Part C)

2531	Os Common Carrier Fares	\$4,141
2532	Os Personal Travel Per Diem	\$772
2540	Out-Of-State Travel/Non-Empl	\$2,237
2541	Os/Non-Empl - Common Carrier	\$2,067
2542	Os/Non-Empl - Pers Per Diem	\$347
2610	Advertising	\$1,068
2630	Comm Svcs From Div Of Telecom	\$12,351
2631	Comm Svcs From Outside Sources	\$204
2680	Printing/Reproduction Services	\$57,215
2820	Other Purchased Services	\$5,728,364
3112	Automotive Supplies	\$22
3115	Data Processing Supplies	\$0
3116	Noncap IT - Purchased Pc Sw	\$611
3117	Educational Supplies	\$160
3118	Food And Food Serv Supplies	\$51
3120	Books/Periodicals/Subscription	(\$227)
3121	Office Supplies	\$3,390
3123	Postage	\$1,400
3124	Printing/Copy Supplies	\$5,721
3128	Noncapitalized Equipment	\$805
3143	Noncapitalized IT - Other	\$2
4111	Prizes And Awards	\$50
4140	Dues And Memberships	\$2,250
4180	Official Functions	\$39,799
4220	Registration Fees	\$7,248
Total Expenditures Denoted in Object Codes		\$5,926,456
Transfers		\$0
Roll Forwards		\$6,319,603
Total Expenditures for Line Item		\$12,246,059
Total Spending Authority for Line Item		\$12,246,059
Amount Under/(Over) Expended		\$0

Explanation of Reversion / Overexpenditure: Grants are received on a different fiscal calendar from the State fiscal year. This resulted in a two year spending authority and one year of expenditures for FY 2007-08 with the remaining spending authority being rolled forward to the next year. . Grants are actually being reduced from the previous year.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	6.5	\$6,906,966
Joint Budget Committee Action for federal funding anticipated in FY 2008-09		(\$74,464)
FY 2008-09 Appropriation		\$6,832,502

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (3) Services for Children and Families - Child Find

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$1,000,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,000,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,000,000		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,000,000		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (A) Developmental Disability Services (3) Services for Children and Families - Child Find

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,000,000		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,000,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,000,000		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,000,000		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Custodial Funds for Early Intervention Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$2,813,085	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,813,085		\$2,813,085		\$2,813,085	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-004 (Special Bill Early Intervention Serv Coordinated Pmt)

Total Funds	\$0	0.0	\$2,808,580	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,808,580		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$2,808,580	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$2,813,085	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,813,085		\$2,813,085		\$2,813,085	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,808,580		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Custodial Funds for Early Intervention Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$2,808,580	0.0	\$2,813,085	0.0	\$2,813,085	0.0	\$2,813,085	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,813,085		\$2,813,085		\$2,813,085	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,808,580		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$130,345	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$130,345		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$2,678,235	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,678,235		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Custodial Funds for Early Intervention Services

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$118,601
EBIA	Ot Ex DHS Internal	\$11,744
Total Expenditures Denoted in Object Codes		\$130,345
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$130,345
Total Spending Authority for Line Item		\$2,808,580
Amount Under/(Over) Expended		\$2,678,235
<i>Explanation of Reversion / Overexpenditure: Anticipated caseload predicted for this program has been much lower than anticipated.</i>		
Build to FY 2008-09 Appropriation		Total Funds
FY 2008-09 Appropriation		\$2,813,085

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federally-matched Local Program Costs

formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federally-matched Local Program Costs

formerly FY 2006-07 - (A) Developmental Disability Services (1) Community Services - Federally-matched Local Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$24,281,838	0.0	\$3,641,910	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$24,281,838		\$3,641,910		\$2,000,000		\$2,000,000		\$2,000,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$24,281,838		\$3,641,910		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	(\$11,957,531)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$11,957,531)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$11,957,531)		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$12,324,307	0.0	\$3,641,910	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$12,324,307		\$3,641,910		\$2,000,000		\$2,000,000		\$2,000,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$12,324,307		\$3,641,910		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federally-matched Local Program Costs

formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Federally-matched Local Program Costs

formerly FY 2006-07 - (A) Developmental Disability Services (1) Community Services - Federally-matched Local Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$12,324,307	0.0	\$3,641,910	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$12,324,307		\$3,641,910		\$2,000,000		\$2,000,000		\$2,000,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$12,324,307		\$3,641,910		\$2,000,000		\$2,000,000		\$2,000,000	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$10,684,623	0.0	\$3,641,910	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,684,623		\$3,641,910		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$10,684,623		\$3,641,910		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,639,684	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,639,684		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,639,684		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Federally-matched Local Program Costs

Object Code	Object Code Description	Expenditures
	Local Match	\$3,641,910
Total Expenditures Denoted in Object Codes		\$3,641,910
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$3,641,910
Total Spending Authority for Line Item		\$3,641,910
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$3,641,910
Joint Budget Committee Action for local match anticipated in FY 2008-09	(\$1,641,910)
FY 2008-09 Appropriation	\$2,000,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Preventative Dental Hygiene formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Preventative Dental Hygiene formerly FY 2006-07 - (A) Developmental Disability Services (1) Community Services - Preventative Dental Hygiene

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$62,449	0.0	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0
General Fund	\$58,842		\$59,725		\$60,621		\$60,621		\$60,621	
Cash Funds	\$0		\$0		\$3,716		\$3,716		\$3,716	
Cash Funds Exempt / Reappropriated Funds	\$3,607		\$3,661		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,842		\$59,725		\$60,621		\$60,621		\$60,621	

Total Appropriation

Total Funds	\$62,449	0.0	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0
General Fund	\$58,842		\$59,725		\$60,621		\$60,621		\$60,621	
Cash Funds	\$0		\$0		\$3,716		\$3,716		\$3,716	
Cash Funds Exempt / Reappropriated Funds	\$3,607		\$3,661		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,842		\$59,725		\$60,621		\$60,621		\$60,621	

Total Spending Authority / Request

Total Funds	\$62,449	0.0	\$63,386	0.0	\$64,337	0.0	\$64,337	0.0	\$64,337	0.0
General Fund	\$58,842		\$59,725		\$60,621		\$60,621		\$60,621	
Cash Funds	\$0		\$0		\$3,716		\$3,716		\$3,716	
Cash Funds Exempt / Reappropriated Funds	\$3,607		\$3,661		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$58,842		\$59,725		\$60,621		\$60,621		\$60,621	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Preventative Dental Hygiene formerly FY 2007-08 - (A) Developmental Disability Services (1) Community Services - (c) Other Community Programs - Preventative Dental Hygiene formerly FY 2006-07 - (A) Developmental Disability Services (1) Community Services - Preventative Dental Hygiene

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$62,449	0.0	\$63,386	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$58,842		\$59,725		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,607		\$3,661		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$58,842		\$59,725		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (A) Community Services for People with Developmental Disabilities, (3) Other Community Programs - Preventative Dental Hygiene

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$59,725
	Match from Local Sources	\$3,661
Total Expenditures Denoted in Object Codes		\$63,386
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$63,386
Total Spending Authority for Line Item		\$63,386
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$63,386
Joint Budget Committee Action for Provider rate increase of 1.5%	\$951
FY 2008-09 Appropriation	\$64,337

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$40,117,878	887.4	\$41,781,411	901.9	\$45,597,117	955.3	\$45,597,117	955.3	\$45,597,117	955.3
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,608,448		\$2,636,006		\$2,691,276		\$2,691,276		\$2,691,276	
Cash Funds Exempt/ Reappropriated Funds	\$37,509,430		\$39,145,405		\$42,905,841		\$42,905,841		\$42,905,841	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$37,509,430		\$39,145,405		\$42,905,841		\$42,905,841		\$42,905,841	
Medicaid General Funds	\$18,011,718		\$18,751,035		\$20,473,419		\$20,473,419		\$20,473,419	
Net General Funds	\$18,011,718		\$18,751,035		\$20,473,419		\$20,473,419		\$20,473,419	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$237,870	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$237,870		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$237,870		\$0		N/A		N/A		N/A	

SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$0	0.0	\$1,432,138	39.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$135,695		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$1,296,443		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$1,296,443		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$648,221		N/A		N/A		N/A	
Net General Funds	\$0		\$648,221		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 06-219 (Special Bill HCPF Reorganization)										
Total Funds	(\$29,024)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund			\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$29,024)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	(\$29,024)		\$0		\$0		\$0		N/A	
Medicaid General Funds	(\$14,512)		\$0		\$0		\$0		N/A	
Net General Funds	(\$14,512)		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$40,326,724	887.4	\$43,213,549	941.3	\$45,597,117	955.3	\$45,597,117	955.3	\$45,597,117	955.3
General Fund	\$237,870		\$0		\$0		\$0		\$0	
Cash Funds	\$2,608,448		\$2,771,701		\$2,691,276		\$2,691,276		\$2,691,276	
Cash Funds Exempt/ Reappropriated Funds	\$37,480,406		\$40,441,848		\$42,905,841		\$42,905,841		\$42,905,841	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$37,480,406		\$40,441,848		\$42,905,841		\$42,905,841		\$42,905,841	
Medicaid General Funds	\$17,997,206		\$19,399,256		\$20,473,419		\$20,473,419		\$20,473,419	
Net General Funds	\$18,235,076		\$19,399,256		\$20,473,419		\$20,473,419		\$20,473,419	

Year-End Transfers Provider Fee

Total Funds	\$742,997		\$821,668		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$742,997		\$821,668		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$742,997		\$821,668		N/A		N/A		N/A	
Medicaid General Funds	\$742,997		\$0		N/A		N/A		N/A	
Net General Funds	\$742,997		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$5,864,171		\$7,705,141		N/A		\$8,987,030		N/A	
General Fund	\$0		\$77,305		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,864,171		\$7,627,836		N/A		\$8,987,030		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$5,864,171		\$7,627,836		N/A		\$8,987,030		N/A	
Medicaid General Funds	\$2,932,086		\$3,813,918		N/A		\$4,493,518		N/A	
Net General Funds	\$2,932,086		\$3,891,223		N/A		\$4,493,518		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,720,591	70.2
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,720,591	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$4,720,591	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$2,320,169	
Net General Funds	N/A		N/A		N/A		N/A		\$2,320,169	

Total Spending Authority / Request

Total Funds	\$46,933,892	887.4	\$51,740,358	941.3	\$45,597,117	955.3	\$54,584,147	955.3	\$50,317,708	1,025.5
General Fund	\$237,870		\$77,305		\$0		\$0		\$0	
Cash Funds	\$2,608,448		\$2,771,701		\$2,691,276		\$2,691,276		\$2,691,276	
Cash Funds Exempt/ Reappropriated Funds	\$44,087,574		\$48,891,352		\$42,905,841		\$51,892,871		\$47,626,432	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$44,087,574		\$48,891,352		\$42,905,841		\$51,892,871		\$47,626,432	
Medicaid General Funds	\$21,672,289		\$23,213,174		\$20,473,419		\$24,966,937		\$22,793,588	
Net General Funds	\$21,910,159		\$23,290,479		\$20,473,419		\$24,966,937		\$22,793,588	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$46,702,072	907.1	\$51,811,219	935.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$77,302		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,647,110		\$2,654,879		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$44,054,962		\$49,079,038		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$44,054,962		\$48,238,244		N/A		N/A		N/A	
Medicaid General Funds	\$21,655,983		\$23,297,454		N/A		N/A		N/A	
Net General Funds	\$21,655,983		\$23,374,756		N/A		N/A		N/A	

Under/(Over) Expenditures*

Total Funds	\$231,820	(19.7)	(\$70,861)	5.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$237,870		\$3		N/A		N/A		N/A	
Cash Funds	(\$38,662)		\$116,822		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$32,612		(\$187,686)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$32,612		\$653,108		N/A		N/A		N/A	
Medicaid General Funds	\$16,306		(\$84,280)		N/A		N/A		N/A	
Net General Funds	\$254,176		(\$84,277)		N/A		N/A		N/A	

Colorado Department of Human Services
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FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$345,149
A1D2T	Cor,Yth,Clin Sec Off I	3.4	\$147,417
C1H1X	Dentist I	1.2	\$156,510
C1J2X	Physician II	3.1	\$456,303
C4J2X	Clin Behav Spec II	5.1	\$296,720
C4L3X	Social Work/Counselor III	2.0	\$133,872
C4L4X	Social Work/Counselor IV	0.5	\$35,820
C4M1X	Psychologist Candidate	1.8	\$106,377
C4M2X	Psychologist I	3.8	\$304,946
C4M3X	Psychologist II	0.5	\$48,223
C5J1I	Clinical Therapist I	1.0	\$48,300
C5J2T	Clinical Therapist II	1.7	\$83,705
C5J3X	Clinical Therapist III	1.0	\$54,756
C5K2T	Therapist II	3.4	\$214,064
C5K3X	Therapist III	1.2	\$82,764
C5K4X	Therapist IV	1.2	\$99,310
C5L1T	Therapy Assistant I	9.1	\$323,334
C5L2X	Therapy Assistant II	51.3	\$2,129,519
C5L3X	Therapy Assistant III	3.9	\$176,392
C5L4X	Therapy Assistant IV	3.0	\$156,073
C6P1T	Client Care Aide I	77.4	\$2,009,263
C6P2X	Client Care Aide II	69.4	\$1,860,409
C6Q1T	Dental Care I	0.4	\$12,189
C6Q2X	Dental Care II	0.7	\$26,575
C6Q5X	Dental Care V	0.7	\$54,839
C6R1T	Health Care Tech I	337.0	\$11,025,817
C6R2X	Health Care Tech II	55.6	\$2,089,079
C6R3X	Health Care Tech III	5.7	\$218,132
C6R4X	Health Care Tech IV	52.7	\$2,335,690
C6S1X	Nurse I	8.8	\$498,080
C6S2X	Nurse II	28.3	\$1,719,201
C6S3X	Nurse III	3.2	\$221,123
C6S4X	Mid-Level Provider	3.8	\$305,514
C6S5X	Nurse V	1.0	\$91,872
C6S6X	Nurse VI	0.9	\$86,757
C7C1I	Health Professional I	1.2	\$63,519
C7C2T	Health Professional II	12.0	\$604,387
C7C3X	Health Professional III	18.2	\$1,135,226
C7C4X	Health Professional IV	6.6	\$409,793
C7C5X	Health Professional V	16.6	\$1,163,904
C7C6X	Health Professional VI	1.0	\$82,992
C7C7X	Health Professional VII	4.6	\$439,423
C7D1I	HCS Trainee I	17.6	\$389,840
C7D2I	HCS Trainee II	22.1	\$561,577
C8B2T	Dietitian II	2.4	\$119,129

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

C8B3X	Dietitian III	1.6	\$97,698
C8D2X	Laboratory Technology II	0.1	\$8,993
C8E2X	Pharmacy II	1.3	\$125,179
C8E3X	Pharmacy III	0.8	\$79,634
C8F2X	Pharmacy Technician II	1.8	\$59,283
D6D2X	Structural Trades II	3.0	\$132,840
D6D3X	Structural Trades III	1.0	\$50,544
D8C3X	Dining Services III	4.9	\$137,807
D8C4X	Dining Services IV	0.1	\$3,389
G3A2T	Admin Assistant I	1.2	\$37,426
G3A3X	Admin Assistant II	4.7	\$150,184
G3A4X	Admin Assistant III	13.0	\$551,353
G3D1T	Medical Records Tech I	1.8	\$60,290
G3D2X	Medical Records Tech II	1.0	\$45,396
G3D3X	Medical Records Tech III	1.0	\$56,232
G3J1I	State Service Trainee I	0.0	\$71
G3J2I	State Service Trainee II	26.6	\$532,394
H4R1X	Program Assistant I	7.5	\$357,454
H4R2X	Program Assistant II	3.3	\$170,443
H6G2T	General Professional II	1.0	\$36,252
H6G3X	General Professional III	2.7	\$150,891
H6G4X	General Professional IV	0.4	\$28,022
H6G5X	General Professional V	0.8	\$58,778
H6G6X	General Professional VI	1.0	\$97,356
H6G7X	General Professional VII	2.0	\$185,388
H6G8X	Management	1.5	\$152,250
H6J3X	Comp Insurance Spec II	1.0	\$63,336
H6Q1X	Records Administrator I	1.0	\$58,476
P1A1X	Temporary Aide	3.4	\$104,121
Total Full and Part-time Employee Expenditures		935.6	\$36,515,363
PERA Contributions (Includes Other Retirement Plans)		N/A	\$4,028,277
Medicare		N/A	\$501,153
Sick and Annual Leave Payouts		N/A	\$296,779
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$521,694
Unemployment Insurance		N/A	\$33,597
Other Expenditures			
Employee Cash Incentive Awards		N/A	\$11,070
Non-Base Building Performance		N/A	\$76,994
Patient Wages		N/A	\$22,981
Sps Overtime Wages		N/A	\$2,143,876
Sps Shift Differential Wages		N/A	\$1,594,462
Other Employee Wages		N/A	\$34,529
Ot Ex DHS/DDD To DHS - ABIL		N/A	\$2,000
Ot Ex DHS Internal -EBIA		N/A	\$821,668
Ot Ex DHS/Service Fee To DHCPF (Fund 16Y)		N/A	\$821,668
Total Temporary, Contract, and Other Expenditures		0.0	\$10,910,747

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 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Personal Services formerly (A) Developmental Disability Services (2) Regional Centers - Personal Services

POTS Expenditures (excluding Salary Survey and Performance-	N/A	\$4,385,100
Roll Forwards for Personal Services	N/A	\$0
Expenditures for Personal Services	935.6	\$51,811,210
Transfers (see Provider Fee 16Y above)		\$0
Roll Forwards for Operating Expenses		\$0
Total FTE and Expenditures for Line Item	935.6	\$51,811,210
Total Spending Authority for Line Item	941.3	\$51,740,358
Amount Under/(Over) Expended	5.7	(\$70,852)
<i>Explanation of Reversion / Overexpenditure: Regional Centers, anticipating overexpenditure of the budget submitted an adjustment which included additional FTE and spending authority. The estimates included savings, which were met and exceeded for the FTE necessary for high needs clients (.6%) but were slightly less than needed (.14%)for the spending authority.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	941.3	\$43,213,549
Salary Survey Allocation (100%)	N/A	\$1,564,223
Performance-based Pay Allocation (80%)	N/A	\$424,644
Removal of one-time funding S-4A Regional Center High Needs Clients and S-4C Increased Spending Authority (Wheat Ridge and Grand Junction Regional Center)	(39.4)	(\$1,432,138)
Annualization of FY 2008-09 DI-1 Regional Centers for Persons with Developmental Disabilities Staffing Shortfall (Phase I)	14.5	\$479,556
Decision Item #6 Regional Center ICF/MR Conversion and Year Two of the Staffing Study (Wheat Ridge)	38.9	\$1,347,283
FY 2008-09 Appropriation	955.3	\$45,597,117

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses
 formerly (A) Developmental Disability Services (2) Regional Centers - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,198,203	0.0	\$2,230,701	0.0	\$2,550,164	0.0	\$2,550,164	0.0	\$2,550,164	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,198,203		\$2,230,701		\$2,550,164		\$2,550,164		\$2,550,164	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,198,203		\$2,230,701		\$2,550,164		\$2,550,164		\$2,550,164	
Medicaid General Funds	\$1,099,101		\$1,115,350		\$1,275,082		\$1,275,082		\$1,275,082	
Net General Funds	\$1,099,101		\$1,115,350		\$1,275,082		\$1,275,082		\$1,275,082	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$6,590	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,590		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$6,590		\$0		N/A		N/A		N/A	

HB 08-1287, SB 07-239, HB 08-1375, (Long Bill Add-ons)

Total Funds	\$112,253	0.0	\$40,850	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$112,253		\$40,850		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$112,253		\$40,850		N/A		N/A		N/A	
Medicaid General Funds	\$56,127		\$20,425		N/A		N/A		N/A	
Net General Funds	\$56,127		\$20,425		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses formerly (A) Developmental Disability Services (2) Regional Centers - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,317,046	0.0	\$2,271,551	0.0	\$2,550,164	0.0	\$2,550,164	0.0	\$2,550,164	0.0
General Fund	\$6,590		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,310,456		\$2,271,551		\$2,550,164		\$2,550,164		\$2,550,164	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,310,456		\$2,271,551		\$2,550,164		\$2,550,164		\$2,550,164	
Medicaid General Funds	\$1,155,228		\$1,135,775		\$1,275,082		\$1,275,082		\$1,275,082	
Net General Funds	\$1,161,818		\$1,135,775		\$1,275,082		\$1,275,082		\$1,275,082	

Year-End Transfers

Total Funds	\$0		\$57,881		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$57,881		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$57,881		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$28,941		N/A		N/A		N/A	
Net General Funds	\$0		\$28,941		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$394,784	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$394,784	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$394,784	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$197,392	
Net General Funds	N/A		N/A		N/A		N/A		\$197,392	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses formerly (A) Developmental Disability Services (2) Regional Centers - Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,317,046	0.0	\$2,329,432	0.0	\$2,550,164	0.0	\$2,550,164	0.0	\$2,944,948	0.0
General Fund	\$6,590		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$2,310,456		\$2,329,432		\$2,550,164		\$2,550,164		\$2,944,948	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,310,456		\$2,329,432		\$2,550,164		\$2,550,164		\$2,944,948	
Medicaid General Funds	\$1,155,228		\$1,164,716		\$1,275,082		\$1,275,082		\$1,472,474	
Net General Funds	\$1,161,818		\$1,164,716		\$1,275,082		\$1,275,082		\$1,472,474	

Expenditures

Total Funds	\$2,317,046	0.0	\$2,327,065	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$353		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$2,316,693		\$2,327,065		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,316,693		\$2,327,065		N/A		N/A		N/A	
Medicaid General Funds	\$1,158,346		\$1,163,533		N/A		N/A		N/A	
Net General Funds	\$1,158,346		\$1,163,533		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$2,367	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,590		\$0		N/A		N/A		N/A	
Cash Funds	(\$353)		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$6,237)		\$2,367		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$6,237)		\$2,367		N/A		N/A		N/A	
Medicaid General Funds	(\$3,118)		\$1,184		N/A		N/A		N/A	
Net General Funds	\$3,472		\$1,184		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses formerly (A) Developmental Disability Services (2) Regional Centers - Operating Expenses

Object Code	Object Code Description	Expenditures
2110	Water And Sewerage Services	\$2,006
2160	Custodial Services	\$819
2170	Waste Disposal Services	\$3,284
2210	Other Maintenance/Repair Svcs	\$3,235
2220	Bldg Maintenance/Repair Svcs	\$17,878
2230	Equip Maintenance/Repair Svcs	\$12,132
2231	IT Hardware Maint/Repair Svcs	\$5,026
2232	IT Software Mntc/Upgrade Svcs	\$29,820
2240	Motor Veh Maint/Repair Svcs	\$722
2250	Miscellaneous Rentals	\$69,747
2252	Rental/Motor Pool Mile Charge	\$272,877
2253	Rental Of Equipment	\$32,614
2254	Rental Of Motor Vehicles	\$232
2255	Rental Of Buildings	\$11
2259	Parking Fee Reimbursement	\$216
2260	Rental Of IT Equip - Pc'S	\$82,892
2263	Rental Of IT Equip - Other	\$1,249
2510	In-State Travel	\$6,367
2512	In-State Pers Travel Per Diem	\$3,163
2513	In-State Pers Vehicle Reimbsmt	\$33,162
2520	In-State Travel/Non-Employee	\$81
2523	Is/Non-Empl - Pers Veh Reimb	\$1,645
2530	Out-Of-State Travel	\$954
2531	Os Common Carrier Fares	\$889
2610	Advertising	\$1,106
2630	Comm Svcs From Div Of Telecom	\$27,044
2631	Comm Svcs From Outside Sources	\$246,058
2640	Ggcc Billings-Purch Serv	\$0
2641	Other Adp Billings-Purch Serv	\$450
2680	Printing/Reproduction Services	\$55,398
2690	Legal Services	\$39
2710	Purchased Medical Services	\$808
2810	Freight	\$213
2820	Other Purchased Services	\$18,520
2831	Storage-Pur Serv	\$359
3110	Other Supplies & Materials	\$39,523
3111	Agricultural Supplies	\$80
3112	Automotive Supplies	\$427
3113	Clothing And Uniform Allowance	\$2,859
3114	Custodial And Laundry Supplies	\$92,469
3115	Data Processing Supplies	\$22,559
3116	Noncap IT - Purchased Pc Sw	\$1,573
3117	Educational Supplies	\$4,776
3118	Food And Food Serv Supplies	\$705,034
3119	Medical Laboratory & Supplies	\$180,425

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses formerly (A) Developmental Disability Services (2) Regional Centers - Operating Expenses

3120	Books/Periodicals/Subscription	\$2,776
3121	Office Supplies	\$51,535
3122	Photographic Supplies	\$99
3123	Postage	\$17,914
3124	Printing/Copy Supplies	\$4,463
3125	Recreational Supplies	\$3,082
3126	Repair & Maintenance Supplies	\$10,480
3128	Noncapitalized Equipment	\$27,649
3129	Pharmaceuticals	\$158,479
3131	Noncapitalized Building Mat'Ls	\$158
3132	Noncap Office Furn/Office Syst	\$970
3141	NoncapITalized IT - Servers	\$796
3143	NoncapITalized IT - Other	\$3,175
3920	Bottled Gas	\$139
3940	Electricity	\$271
3970	Natural Gas	\$585
4100	Other Operating Expenses	\$3,115
4110	Losses	\$452
4111	Prizes And Awards	\$1,464
4117	Reportble Claims Against State	\$2,500
4120	Bad Debt Expense	(\$221)
4140	Dues And Memberships	\$73
4170	Miscellaneous Fees And Fines	\$1,588
4180	Official Functions	\$4,245
4181	Customer Workshops	\$350
4190	Patient & Client Care Expenses	\$4,592
4192	Care & Subsist-Other Vend Svcs	\$355
4193	Care & Subsist-Client Benefits	\$18,536
4194	Care & Subsist-Prog Supplies	\$17,462
4220	Registration Fees	\$1,471
6140	Leasehold Improv-Dir Purchase	\$2,404
ABIZ	Ot Ex DHS/Regional Cntr To DHS	\$5,371
Total Expenditures Denoted in Object Codes		\$2,327,065
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$2,327,065
Total Spending Authority for Line Item		\$2,329,432
Amount Under/(Over) Expended		\$2,367
<i>Explanation of Reversion / Overexpenditure: Mileage charges, food and medical were higher than anticipated due to economic conditions beyond the program's control. Efforts to control costs resulted in bringing the budget it within .1% of the appropriation.</i>		

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Operating Expenses formerly (A) Developmental Disability Services (2) Regional Centers - Operating Expenses

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$2,271,551
Removal of one-time funding S-4A Regional Center High Needs Clients	(\$40,850)
Annualization of FY 2008-09 DI-1 Regional Centers for Persons with Developmental Disabilities Staffing Shortfall (Phase I)	(\$2,170)
Decision Item #6 Regional Center ICF/MR Conversion and Year Two of the Staffing Study (Wheat Ridge)	\$321,633
FY 2008-09 Appropriation	\$2,550,164

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Capital Outlay - Patient Needs
formerly (A) Developmental Disability Services (2) Regional Centers - Capital Outlay - Patient Needs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$80,249		\$80,249		\$80,249		\$80,249		\$80,249	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$80,249		\$80,249		\$80,249		\$80,249		\$80,249	
Medicaid General Funds	\$40,125		\$40,125		\$40,125		\$40,125		\$40,125	
Net General Funds	\$40,125		\$40,125		\$40,125		\$40,125		\$40,125	

Total Appropriation

Total Funds	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$80,249		\$80,249		\$80,249		\$80,249		\$80,249	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$80,249		\$80,249		\$80,249		\$80,249		\$80,249	
Medicaid General Funds	\$40,125		\$40,125		\$40,125		\$40,125		\$40,125	
Net General Funds	\$40,125		\$40,125		\$40,125		\$40,125		\$40,125	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$164,250	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$164,250	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$164,250	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$82,125	
Net General Funds	N/A		N/A		N/A		N/A		\$82,125	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Capital Outlay - Patient Needs formerly (A) Developmental Disability Services (2) Regional Centers - Capital Outlay - Patient Needs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0	\$80,249	0.0	\$244,499	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$80,249		\$80,249		\$80,249		\$80,249		\$244,499	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$80,249		\$80,249		\$80,249		\$80,249		\$244,499	
Medicaid General Funds	\$40,125		\$40,125		\$40,125		\$40,125		\$122,250	
Net General Funds	\$40,125		\$40,125		\$40,125		\$40,125		\$122,250	

Expenditures

Total Funds	\$80,248	0.0	\$80,249	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$80,248		\$80,249		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$80,248		\$80,249		N/A		N/A		N/A	
Medicaid General Funds	\$40,124		\$40,125		N/A		N/A		N/A	
Net General Funds	\$40,124		\$40,125		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$1		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$0		N/A		N/A		N/A	
Net General Funds	\$1		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Capital Outlay - Patient Needs formerly (A) Developmental Disability Services (2) Regional Centers - Capital Outlay - Patient Needs

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$26,475
2231	IT Hardware Maint/Repair Svcs	\$729
3110	Other Supplies & Materials	\$20
3118	Food And Food Serv Supplies	\$90
3119	Medical Laboratory & Supplies	\$18,131
3126	Repair & Maintenance Supplies	\$8,048
3128	Noncapitalized Equipment	\$23,821
3139	Noncapitlzd Fixed Asset Other	\$866
3131	Noncapitalized Building Mat'Ls	\$888
4193	Care & Subsist-Client Benefits	\$1,183
Total Expenditures Denoted in Object Codes		\$80,249
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$80,249
Total Spending Authority for Line Item		\$80,249
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$80,249
FY 2008-09 Appropriation		\$80,249

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Leased Space formerly (A) Developmental Disability Services (2) Regional Centers - Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$200,209		\$200,209		\$200,209		\$200,209		\$200,209	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$200,209		\$200,209		\$200,209		\$200,209		\$200,209	
Medicaid General Funds	\$100,104		\$100,104		\$100,104		\$100,104		\$100,104	
Net General Funds	\$100,104		\$100,104		\$100,104		\$100,104		\$100,104	

Total Appropriation

Total Funds	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$200,209		\$200,209		\$200,209		\$200,209		\$200,209	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$200,209		\$200,209		\$200,209		\$200,209		\$200,209	
Medicaid General Funds	\$100,104		\$100,104		\$100,104		\$100,104		\$100,104	
Net General Funds	\$100,104		\$100,104		\$100,104		\$100,104		\$100,104	

Total Spending Authority / Request

Total Funds	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0	\$200,209	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$200,209		\$200,209		\$200,209		\$200,209		\$200,209	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$200,209		\$200,209		\$200,209		\$200,209		\$200,209	
Medicaid General Funds	\$100,104		\$100,104		\$100,104		\$100,104		\$100,104	
Net General Funds	\$100,104		\$100,104		\$100,104		\$100,104		\$100,104	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Leased Space formerly (A) Developmental Disability Services (2) Regional Centers - Leased Space

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$195,088	0.0	\$200,209	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$195,088		\$200,209		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$195,088		\$200,209		N/A		N/A		N/A	
Medicaid General Funds	\$97,544		\$100,104		N/A		N/A		N/A	
Net General Funds	\$97,544		\$100,104		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$5,121	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,121		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$5,121		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$2,560		\$0		N/A		N/A		N/A	
Net General Funds	\$2,560		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Leased Space formerly (A) Developmental Disability Services (2) Regional Centers - Leased Space

Object Code	Object Code Description	Expenditures
2250	Miscellaneous Rentals	\$18,838
2255	Rental Of Buildings	\$138,551
6140	Leasehold Improv-Dir Purchase	\$42,820
Total Expenditures Denoted in Object Codes		\$200,209
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$200,209
Total Spending Authority for Line Item		\$200,209
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$200,209
FY 2008-09 Appropriation		\$200,209

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Resident Incentive Allowance formerly (A) Developmental Disability Services (2) Regional Centers - Resident Incentive Allowance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Funds	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Funds	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	

Total Appropriation

Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Funds	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Funds	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	

Total Spending Authority / Request

Total Funds	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0	\$138,176	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$138,176		\$138,176		\$138,176		\$138,176		\$138,176	
Medicaid General Funds	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	
Net General Funds	\$69,088		\$69,088		\$69,088		\$69,088		\$69,088	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Resident Incentive Allowance formerly (A) Developmental Disability Services (2) Regional Centers - Resident Incentive Allowance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$138,176	0.0	\$138,176	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$138,176		\$138,176		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$138,176		\$138,176		N/A		N/A		N/A	
Medicaid General Funds	\$69,088		\$69,088		N/A		N/A		N/A	
Net General Funds	\$69,088		\$69,088		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Resident Incentive Allowance formerly (A) Developmental Disability Services (2) Regional Centers - Resident Incentive Allowance

Object Code	Object Code Description	Expenditures
1280	Patient Wages	\$52,705
4193	Care & Subsist-Client Benefits	\$85,167
4194	Care & Subsist-Prog Supplies	\$304
Total Expenditures Denoted in Object Codes		\$138,176
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$138,176
Total Spending Authority for Line Item		\$138,176
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$138,176
FY 2008-09 Appropriation		\$138,176

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Purchase of Services formerly (A) Developmental Disability Services (2) Regional Centers - Purchase of Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$262,661	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$262,661		\$263,291		\$263,291		\$263,291		\$263,291	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$262,661		\$263,291		\$263,291		\$263,291		\$263,291	
Medicaid General Funds	\$131,331		\$131,646		\$131,646		\$131,646		\$131,646	
Net General Funds	\$131,331		\$131,646		\$131,646		\$131,646		\$131,646	

Total Appropriation

Total Funds	\$262,661	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$262,661		\$263,291		\$263,291		\$263,291		\$263,291	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$262,661		\$263,291		\$263,291		\$263,291		\$263,291	
Medicaid General Funds	\$131,331		\$131,646		\$131,646		\$131,646		\$131,646	
Net General Funds	\$131,331		\$131,646		\$131,646		\$131,646		\$131,646	

Total Spending Authority / Request

Total Funds	\$262,661	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0	\$263,291	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$262,661		\$263,291		\$263,291		\$263,291		\$263,291	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$262,661		\$263,291		\$263,291		\$263,291		\$263,291	
Medicaid General Funds	\$131,331		\$131,646		\$131,646		\$131,646		\$131,646	
Net General Funds	\$131,331		\$131,646		\$131,646		\$131,646		\$131,646	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Purchase of Services
 formerly (A) Developmental Disability Services (2) Regional Centers - Purchase of Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$262,661	0.0	\$263,291	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$262,661		\$263,291		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$262,661		\$263,291		N/A		N/A		N/A	
Medicaid General Funds	\$131,331		\$131,646		N/A		N/A		N/A	
Net General Funds	\$131,331		\$131,646		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (1) Medicaid-funded Services - Purchase of Services formerly (A) Developmental Disability Services (2) Regional Centers - Purchase of Services

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$971
1940	Personal Svcs - Medical Svcs	\$315
1950	Personal Svcs-Other State Agen	\$55
1960	Personal Svcs- IT - Hardware	\$50
2150	Other Cleaning Services	\$0
2170	Waste Disposal Services	\$392
2210	Other Maintenance/Repair Svcs	\$3,641
2220	Bldg Maintenance/Repair Svcs	\$0
2230	Equip Maintenance/Repair Svcs	\$12,304
2231	IT Hardware Maint/Repair Svcs	\$4,885
2232	IT Software Mntc/Upgrade Svcs	\$16,099
2252	Rental/Motor Pool Mile Charge	\$140,690
2260	Rental Of IT Equip - Pc'S	\$27
2610	Advertising	\$528
2630	Comm Svcs From Div Of Telecom	\$72
2631	Comm Svcs From Outside Sources	\$7,118
2640	Ggcc Billings-Purch Serv	\$0
2710	Purchased Medical Services	\$20,815
2820	Other Purchased Services	\$30,796
3115	Data Processing Supplies	\$2,211
3116	Noncap IT - Purchased Pc Sw	\$142
3121	Office Supplies	\$28
3123	Postage	\$173
3128	Noncapitalized Equipment	\$768
3141	Noncapitalized IT - Servers	\$534
3143	Noncapitalized IT - Other	\$1,925
4190	Patient & Client Care Expenses	\$250
4220	Registration Fees	\$1,851
ABIL	Ot Ex DHS/Ddd To DHS	\$10,000
ABIZ	Ot Ex DHS/Regional Cntr To DHS	\$6,650
Total Expenditures Denoted in Object Codes		\$263,291
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$263,291
Total Spending Authority for Line Item		\$263,291
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$263,291
FY 2008-09 Appropriation		\$263,291

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (2) Other Program Costs - General Fund Physician Services
 formerly (A) Developmental Disability Services (2) Regional Centers - General Fund Physician Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$244,460	1.5	\$155,127	0.9	\$155,127	0.9	\$155,127	0.9
General Fund	\$0		\$244,460		\$155,127		\$155,127		\$155,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$244,460		\$155,127		\$155,127		\$155,127	

Total Appropriation

Total Funds	\$0	0.0	\$244,460	1.5	\$155,127	0.9	\$155,127	0.9	\$155,127	0.9
General Fund	\$0		\$244,460		\$155,127		\$155,127		\$155,127	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$244,460		\$155,127		\$155,127		\$155,127	

POTS Expenditures / Allocation

Total Funds	\$0		\$1,128		N/A		\$5,778		N/A	
General Fund	\$0		\$1,128		N/A		\$5,778		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$1,128		N/A		\$5,778		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (2) Other Program Costs - General Fund Physician Services
 formerly (A) Developmental Disability Services (2) Regional Centers - General Fund Physician Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$67,118)	(0.4)
General Fund	N/A		N/A		N/A		N/A		(\$67,118)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$67,118)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$245,588	1.5	\$155,127	0.9	\$160,905	0.9	\$88,009	0.5
General Fund	\$0		\$245,588		\$155,127		\$160,905		\$88,009	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$245,588		\$155,127		\$160,905		\$88,009	

Expenditures

Total Funds	\$0	0.0	\$245,588	1.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$245,588		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$245,588		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (2) Other Program Costs - General Fund Physician Services
 formerly (A) Developmental Disability Services (2) Regional Centers - General Fund Physician Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (2)
 Other Program Costs - General Fund Physician Services formerly (A) Developmental Disability Services (2)
 Regional Centers - General Fund Physician Services

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$6,144
C1J2X	Physician II	0.4	\$64,115
C6S4X	Mid-Level Provider	0.9	\$64,320
Total Full and Part-time Employee Expenditures		1.3	\$134,579
PERA Contributions (Includes Other Retirement Plans)		N/A	\$13,192
Medicare		N/A	\$1,885
Contract Services (due to vacancy savings)		0.0	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$88,554
Total Temporary, Contract, and Other Expenditures		N/A	\$103,631
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$5,892
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		1.3	\$244,102

Object Code	Object Code Description	Expenditures
1960	Personal Svcs- IT - Hardware	\$296
2260	Rental Of IT Equip - Pc'S	\$691
2710	Purchased Medical Services	\$498
Subtotal Expenditures for Operating Expenses		\$1,486
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$245,588
Total Spending Authority for Line Item		1.5
Amount Under/(Over) Expended		0.2
<i>Explanation of Reversion / Overexpenditure:</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	1.5 \$244,460
Decision Item #6 Regional Center ICF/MR Conversion and Year Two of the Staffing Study (Wheat Ridge)	(0.6) (\$89,333)
FY 2008-09 Appropriation	0.9 \$155,127

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (2) Other Program Costs - ICF/MR Adaptations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$240,000	0.0	\$240,000	0.0	\$240,000	0.0
General Fund	\$0		\$0		\$240,000		\$240,000		\$240,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$240,000		\$240,000		\$240,000	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$240,000	0.0	\$240,000	0.0	\$240,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$240,000		\$240,000		\$240,000	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$240,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$240,000)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		(\$240,000)	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (B) Regional Centers for People with Developmental Disabilities (2) Other Program Costs - ICF/MR Adaptations

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$0	0.0	\$240,000	0.0	\$240,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$240,000		\$240,000		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$240,000		\$240,000		\$0	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (C) Work Therapy Program - Program Costs
 formerly (A) Developmental Disability Services (3) Work Therapy Program - Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$464,900	1.5	\$464,589	1.5	\$464,589	1.5	\$464,589	1.5	\$464,589	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,846		\$324,573		\$464,589		\$464,589		\$464,589	
Reappropriated Funds	\$140,054		\$140,016		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$464,900	1.5	\$464,589	1.5	\$464,589	1.5	\$464,589	1.5	\$464,589	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$324,846		\$324,573		\$464,589		\$464,589		\$464,589	
Reappropriated Funds	\$140,054		\$140,016		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$154		\$161		N/A		\$3,736		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$154		\$152		N/A		\$3,736		N/A	
Reappropriated Funds	\$0		\$9		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (C) Work Therapy Program - Program Costs
 formerly (A) Developmental Disability Services (3) Work Therapy Program - Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,527	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,527	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$465,054	1.5	\$464,750	1.5	\$464,589	1.5	\$468,325	1.5	\$467,116	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$325,000		\$324,725		\$464,589		\$468,325		\$467,116	
Reappropriated Funds	\$140,054		\$140,025		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$254,269	0.5	\$398,185	1.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$237,879		\$305,798		N/A		N/A		N/A	
Reappropriated Funds	\$16,390		\$92,387		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (C) Work Therapy Program - Program Costs
 formerly (A) Developmental Disability Services (3) Work Therapy Program - Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$210,785	1.0	\$66,565	0.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$87,121		\$18,927		N/A		N/A		N/A	
Reappropriated Funds	\$123,664		\$47,638		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (C) Work Therapy Program - Program Costs formerly (A)
 Developmental Disability Services (3) Work Therapy Program - Program Costs

Position Code	Position Type	FTE	Expenditures
C7C2T	Health Professional II	0.9	\$48,235
G3A3X	Admin Assistant II	0.3	\$11,943
Total Full and Part-time Employee Expenditures		1.2	\$60,178
PERA Contributions (Includes Other Retirement Plans)		N/A	\$6,071
Medicare		N/A	\$867
Contract Services (budgeted - not due to vacancy savings)		N/A	\$188
Unemployment Insurance		N/A	\$0
Other Expenditures (Patient Wages)		N/A	\$95,943
Total Temporary, Contract, and Other Expenditures		0.0	\$103,069
POTS Expenditures (excluding Salary Survey and Performance-Roll Forwards for Personal Services)		N/A	\$2,103
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		1.2	\$165,350
Object Code	Object Code Description	Expenditures	
2110	Water And Sewerage Services	\$64	
2220	Bldg Maintenance/Repair Svcs	\$3,724	
2230	Equip Maintenance/Repair Svcs	\$5,609	
2231	IT Hardware Maint/Repair Svcs	\$0	
2232	IT Software Mntc/Upgrade Svcs	\$4	
2240	Motor Veh Maint/Repair Svcs	\$166	
2251	Rental/Lease Motor Pool Veh	\$174	
2252	Rental/Motor Pool Mile Charge	\$56,557	
2253	Rental Of Equipment	\$125	
2260	Rental Of IT Equip - Pc'S	\$280	
2263	Rental Of IT Equip - Other	\$2	
2510	In-State Travel	\$135	
2512	In-State Pers Travel Per Diem	\$49	
2513	In-State Pers Vehicle Reimbsmt	\$2,789	
2630	Comm Svcs From Div Of Telecom	\$0	
2631	Comm Svcs From Outside Sources	\$704	
3110	Other Supplies & Materials	\$2,187	
3112	Automotive Supplies	\$422	
3114	Custodial And Laundry Supplies	\$10,878	
3115	Data Processing Supplies	\$548	
3117	Educational Supplies	\$169	
3118	Food And Food Serv Supplies	\$809	
3119	Medical Laboratory & Supplies	\$22	
3120	Books/Periodicals/Subscription	\$232	
3121	Office Supplies	\$2,978	
3123	Postage	\$6,461	
3124	Printing/Copy Supplies	\$28	
3126	Repair & Maintenance Supplies	\$3,622	
3128	Noncapitalized Equipment	\$10,883	
3139	Noncapitlized Fixed Asset Other	\$1,091	
3143	Noncapitalized IT - Other	\$105	
4120	Bad Debt Expense	(\$6,593)	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (C) Work Therapy Program - Program Costs formerly (A) Developmental Disability Services (3) Work Therapy Program - Program Costs

4140	Dues And Memberships	\$415
4170	Miscellaneous Fees And Fines	\$19
4190	Patient & Client Care Expenses	\$17,833
4192	Care & Subsist-Other Vend Svcs	\$68
4193	Care & Subsist-Client Benefits	\$110,211
4194	Care & Subsist-Prog Supplies	\$40
4220	Registration Fees	\$28
Total Expenditures Denoted in Object Codes		\$232,836
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$232,836

Total FTE and Expenditures for Line Item	1.2	\$398,185
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Total Spending Authority for Line Item	1.5	\$464,750
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Amount Under/(Over) Expended	0.3	\$66,565
<i>Explanation of Reversion / Overexpenditure: Work Therapy is an enterprise fund and as such budgets for the maximum anticipated in revenues that could be expended. Revenues were less than anticipated and the program can only spend at that level. This resulted in an underexpenditure of 14%.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	1.5	\$464,589
FY 2008-09 Appropriation	1.5	\$464,589

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match
formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$23,459,836	224.7	\$23,712,393	224.7	\$19,409,647	224.7	\$19,409,647	224.7	\$19,443,940	225.2
General Fund	\$4,990,045		\$5,044,182		\$4,127,841		\$4,127,841		\$4,162,134	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,469,791		\$18,668,211		\$15,281,806		\$15,281,806		\$15,281,806	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,990,045		\$5,044,182		\$4,127,841		\$4,127,841		\$4,162,134	

SB 08-004 (State Employment of People with DD)

Total Funds	\$0	0.0	\$0	0.0	\$34,293	0.5	\$34,293	0.5	N/A	N/A
General Fund	\$0		\$0		\$34,293		\$34,293		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$34,293		\$34,293		N/A	

Total Appropriation

Total Funds	\$23,459,836	224.7	\$23,712,393	224.7	\$19,443,940	225.2	\$19,443,940	225.2	\$19,443,940	225.2
General Fund	\$4,990,045		\$5,044,182		\$4,162,134		\$4,162,134		\$4,162,134	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$18,469,791		\$18,668,211		\$15,281,806		\$15,281,806		\$15,281,806	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$4,990,045		\$5,044,182		\$4,162,134		\$4,162,134		\$4,162,134	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match
 formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$830,826		\$1,700,828		N/A		\$2,208,989		N/A	
General Fund	\$165,013		\$344,926		N/A		\$470,515		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$665,813		\$1,355,902		N/A		\$1,738,474		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$165,013		\$344,926		N/A		\$470,515		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,406,434	0.5
General Fund	N/A		N/A		N/A		N/A		\$1,164,621	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$4,241,813	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$1,164,621	

Total Spending Authority / Request

Total Funds	\$24,290,662	224.7	\$25,413,221	224.7	\$19,443,940	225.2	\$21,652,929	225.2	\$24,850,374	225.7
General Fund	\$5,155,058		\$5,389,108		\$4,162,134		\$4,632,649		\$5,326,755	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$19,135,604		\$20,024,113		\$15,281,806		\$17,020,280		\$19,523,619	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,155,058		\$5,389,108		\$4,162,134		\$4,632,649		\$5,326,755	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match
 formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$24,252,240	194.0	\$25,390,778	215.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,126,408		\$5,389,109		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,125,832		\$20,001,669		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,126,408		\$5,389,109		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$38,422	30.7	\$22,443	8.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$28,650		(\$1)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,772		\$22,444		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$28,650		(\$1)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$12,464)
D8B1T	Custodian I	1.0	\$26,564
D8B2X	Custodian II	0.0	(\$90)
G3A3X	Admin Assistant III	0.6	\$17,651
G3A4X	Admin Assistant III	40.2	\$1,546,082
G3A5X	Office Manager I	4.0	\$202,128
H4R1X	Program Assistant I	3.3	\$156,376
H4R2X	Program Assistant II	4.1	\$211,398
H6G3X	General Professional III	12.8	\$627,771
H6G4X	General Professional IV	7.2	\$453,934
H6G5X	General Professional V	3.0	\$256,734
H6G6X	General Professional VI	1.0	\$86,434
H6G8X	Management	2.0	\$211,464
H6R1I	Rehabilitation Intern	7.5	\$318,142
H6R2T	Rehabilitation Couns I	93.0	\$4,629,295
H6R3X	Rehabilitation Couns II	19.3	\$1,269,260
H6R4X	Rehabilitation Supv I	13.2	\$993,540
H6R5X	Rehabilitation Supv II	3.0	\$280,440
P1A1X	Temporary Aide	0.6	\$29,534
Total Full and Part-time Employee Expenditures		215.8	\$11,304,193
PERA Contributions (Includes Other Retirement Plans)		N/A	\$1,120,726
Medicare		N/A	\$133,240
Sps Overtime Wages		N/A	(\$235)
Sick and Annual Leave Payouts		N/A	\$117,532
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$847,706
Unemployment Insurance		N/A	\$5,607
Non-Base Building Performance		N/A	\$27,936
Employee Cash Incentive Awards			\$4,145
Sps Shift Differential Wages			\$15
Total Temporary, Contract, and Other Expenditures		0.0	\$2,256,671
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$1,183,919
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		215.8	\$14,744,783
Object Code	Object Code Description	Expenditures	
2110	Water And Sewerage Services	\$6,186	
2160	Custodial Services	\$7,100	
2170	Waste Disposal Services	\$6,308	
2180	Grounds Maintenance	\$2,077	
2190	Snow Plowing Services	\$3,060	
2210	Other Maintenance/Repair Svcs	\$2,299	
2220	Bldg Maintenance/Repair Svcs	\$19,216	
2230	Equip Maintenance/Repair Svcs	\$14,812	
2231	IT Hardware Maint/Repair Svcs	\$5,801	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

2232	IT Software Mntc/Upgrade Svcs	\$24,703
2250	Miscellaneous Rentals	\$4,183
2252	Rental/Motor Pool Mile Charge	\$43,578
2253	Rental Of Equipment	\$56,810
2255	Rental Of Buildings	\$18,801
2258	Parking Fees	\$564
2259	Parking Fee Reimbursement	\$3,936
2260	Rental Of IT Equip - Pc'S	\$140,041
2263	Rental Of IT Equip - Other	\$311
2310	Purchased Construction Svcs	\$10,962
2510	In-State Travel	\$50,794
2511	In-State Common Carrier Fares	\$4,274
2512	In-State Pers Travel Per Diem	\$49,476
2513	In-State Pers Vehicle Reimbsmt	\$213,304
2515	State-Owned Vehicle Charge	\$6,970
2520	In-State Travel/Non-Employee	\$9,810
2521	IS/Non-Empl - Common Carrier	\$1,637
2522	IS/Non-Empl - Pers Per Diem	\$2,036
2523	IS/Non-Empl - Pers Veh Reimb	\$8,531
2530	Out-Of-State Travel	\$10,851
2531	OS Common Carrier Fares	\$19,732
2532	OS Personal Travel Per Diem	\$3,922
2533	OS Pers Vehicle Reimbursement	\$333
2540	Out-Of-State Travel/Non-Empl	\$4,616
2541	OS/Non-Empl - Common Carrier	\$1,984
2542	OS/Non-Empl - Pers Per Diem	\$249
2543	OS/Non-Empl - Pers Veh Reimb	\$436
2610	Advertising	\$4,688
2611	Public Relations	\$3,200
2612	Other Marketing Expenses	\$520
2630	Comm Svcs From Div Of Telecom	\$152,856
2631	Comm Svcs From Outside Sources	\$200,495
2640	GGCC Billings-Purch Serv	\$1
2680	Printing/Reproduction Services	\$53,068
2681	Photocopy Reimbursement	\$0
2710	Purchased Medical Services	\$1,629,360
2810	Freight	\$189
2820	Other Purchased Services	\$6,676,359
2830	Office Moving-Pur Serv	\$4,623
2831	Storage-Pur Serv	\$68
3110	Other Supplies & Materials	\$2,852
3112	Automotive Supplies	\$4
3114	Custodial And Laundry Supplies	\$4,046
3115	Data Processing Supplies	\$29,735
3116	Noncap IT - Purchased Pc Sw	\$14,857
3117	Educational Supplies	\$6,996
3118	Food And Food Serv Supplies	\$1,191

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - General Fund Match

3119	Medical Laboratory & Supplies	\$4,852
3120	Books/Periodicals/Subscription	\$17,789
3121	Office Supplies	\$113,897
3122	Photographic Supplies	\$3
3123	Postage	\$84,758
3124	Printing/Copy Supplies	\$20,145
3126	Repair & Maintenance Supplies	\$40
3128	Noncapitalized Equipment	\$89,540
3129	Pharmaceuticals	\$30,713
3132	Noncap Office Furn/Office Syst	\$62,571
3141	Noncapitalized IT - Servers	\$978
3143	Noncapitalized IT - Other	\$3,367
3940	Electricity	\$28,943
3970	Natural Gas	\$7,451
4100	Other Operating Expenses	\$1
4118	Gross Proceeds To Attorneys	\$347
4140	Dues And Memberships	\$21,177
4170	Miscellaneous Fees And Fines	\$100
4180	Official Functions	\$54,059
4181	Customer Workshops	\$2,550
4193	Care & Subsist-Client Benefits	\$469,698
4220	Registration Fees	\$76,995
4260	Nonemployee Reimbursements	\$706
6280	Other Cap Equipment-Dir Purch	\$7,383
6810	Capital Lease Principal	\$2,398
6820	Capital Lease Interest	\$725
Total Expenditures Denoted in Object Codes		\$10,645,995
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$10,645,995

Total FTE and Expenditures for Line Item	215.8	\$25,390,778
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Total Spending Authority for Line Item	224.7	\$25,413,221
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Amount Under/(Over) Expended	8.9	\$22,443
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Explanation of Reversion / Overexpenditure: Underexpenditure of less than .1% is immaterial.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	224.7	\$23,712,393
Salary Survey Allocation (100%)	N/A	\$376,032
Performance-based Pay Allocation (80%)	N/A	\$125,156
Common Policy personal services reduction	N/A	(\$131,770)
Provider Rate increase	0.0	\$22,672
JBC action to change GF for deferred revenue	0.0	(\$4,694,836)
FY 2008-09 Appropriation	224.7	\$19,409,647

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match
 formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$22,944,652	18.0	\$24,571,732	27.0	\$29,314,972	27.0	\$29,314,972	27.0	\$29,314,972	27.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,432		\$92,432		\$1,034,500		\$1,034,500		\$1,034,500	
Cash Funds Exempt/ Reappropriated Funds	\$4,794,779		\$5,158,097		\$5,224,824		\$5,224,824		\$5,224,824	
Federal Funds	\$18,057,441		\$19,321,203		\$23,055,648		\$23,055,648		\$23,055,648	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$200,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$20,000		\$0		N/A		N/A		N/A	
Federal Funds	\$180,000		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$23,144,652	18.0	\$24,571,732	27.0	\$29,314,972	27.0	\$29,314,972	27.0	\$29,314,972	27.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$92,432		\$92,432		\$1,034,500		\$1,034,500		\$1,034,500	
Cash Funds Exempt/ Reappropriated Funds	\$4,814,779		\$5,158,097		\$5,224,824		\$5,224,824		\$5,224,824	
Federal Funds	\$18,237,441		\$19,321,203		\$23,055,648		\$23,055,648		\$23,055,648	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match
 formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Transfers/Donations										
Total Funds	(\$21,500)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$25,000)		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$3,500		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$71,682		\$123,534		N/A		\$175,302		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$237		\$1,276		N/A		\$1,805		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$15,033		\$25,172		N/A		\$35,534		N/A	
Federal Funds	\$56,412		\$97,086		N/A		\$137,963		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

1331 Supplemental Disability Program Navigator September 22, 2008

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	(\$797,470)	(6.7)	N/A	N/A
General Fund	N/A		N/A		N/A		\$0		N/A	
General Fund Exempt	N/A		N/A		N/A		\$0		N/A	
Cash Funds	N/A		N/A		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		(\$209,211)		N/A	
Federal Funds	N/A		N/A		N/A		(\$588,259)		N/A	
Medicaid Cash Funds	N/A		N/A		N/A		\$0		N/A	
Medicaid General Funds	N/A		N/A		N/A		\$0		N/A	
Net General Funds	N/A		N/A		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match
 formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,563,568)	(9.0)
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$999,281)	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		(\$225,216)	
Federal Funds	N/A		N/A		N/A		N/A		(\$4,339,071)	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$23,194,834	18.0	\$24,695,266	27.0	\$29,314,972	27.0	\$28,692,804	20.3	\$23,751,404	18.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$67,669		\$93,708		\$1,034,500		\$1,036,305		\$35,219	
Cash Funds Exempt/ Reappropriated Funds	\$4,833,312		\$5,183,269		\$5,224,824		\$5,051,147		\$4,999,608	
Federal Funds	\$18,293,853		\$19,418,289		\$23,055,648		\$22,605,352		\$18,716,577	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$22,459,938	13.8	\$24,695,266	19.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$40,174		\$66,244		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$4,749,178		\$6,647,095		N/A		N/A		N/A	
Federal Funds	\$17,670,586		\$17,981,927		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match
 formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$734,896	4.2	\$0	7.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$27,495		\$27,464		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$84,134		(\$1,463,826)		N/A		N/A		N/A	
Federal Funds	\$623,267		\$1,436,362		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$2,765)
G3A3X	Admin Assistant III	(0.3)	(\$7,703)
G3A4X	Admin Assistant III	0.3	\$8,772
H6G3X	General Professional III	1.0	\$44,736
H6G4X	General Professional IV	1.0	\$61,812
H6G5X	General Professional V	0.3	\$21,159
H6N2T	Labor/Employment Spec I	6.6	\$262,729
H6N3X	Labor/Employment Spec II	2.4	\$127,036
H6R1I	Rehabilitation Intern	0.2	\$8,959
H6R2T	Rehabilitation Couns I	7.7	\$379,932
H6R3X	Rehabilitation Couns II	0.6	\$36,424
Total Full and Part-time Employee Expenditures		19.8	\$941,091
PERA Contributions (Includes Other Retirement Plans)		N/A	\$92,994
Medicare		N/A	\$12,385
Sick and Annual Leave Payouts		N/A	\$985
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$207,871
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Sps Overtime Wages		N/A	\$27
Non-Base Building Performance		N/A	\$1,914
Total Temporary, Contract, and Other Expenditures		0.0	\$316,177
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$79,145
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		19.8	\$1,336,413
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$1	
2230	Equip Maintenance/Repair Svcs	\$92	
2231	IT Hardware Maint/Repair Svcs	\$118	
2232	IT Software Mntc/Upgrade Svcs	\$84	
2251	Rental/Lease Motor Pool Veh	\$348	
2252	Rental/Motor Pool Mile Charge	\$4,257	
2253	Rental Of Equipment	\$289	
2258	Parking Fees	\$1,922	
2259	Parking Fee Reimbursement	\$193	
2260	Rental Of IT Equip - Pc'S	\$1	
2263	Rental Of IT Equip - Other	\$37	
2310	Purchased Construction Svcs	\$54,778	
2311	Construction Contractor Svcs	\$125,629	
2510	In-State Travel	\$2,579	
2512	In-State Pers Travel Per Diem	\$1,913	
2513	In-State Pers Vehicle Reimbsmt	\$9,427	
2531	OS Common Carrier Fares	\$1,531	
2532	OS Personal Travel Per Diem	\$114	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

2541	OS/Non-Empl - Common Carrier	\$3,649
2543	OS/Non-Empl - Pers Veh Reimb	\$11,533
2610	Advertising	\$548
2611	Public Relations	\$22,766
2612	Other Marketing Expenses	\$5,691
2630	Comm Svcs From Div Of Telecom	\$275
2631	Comm Svcs From Outside Sources	\$6,078
2680	Printing/Reproduction Services	\$3,354
2710	Purchased Medical Services	\$4,826,022
2820	Other Purchased Services	\$14,995,659
3110	Other Supplies & Materials	\$4,664
3115	Data Processing Supplies	\$1
3116	Noncap IT - Purchased Pc Sw	\$33,774
3118	Food And Food Serv Supplies	\$113,695
3119	Medical Laboratory & Supplies	\$9,258
3120	Books/Periodicals/Subscription	\$222
3121	Office Supplies	\$1,349
3123	Postage	\$6,490
3124	Printing/Copy Supplies	\$225
3128	Noncapitalized Equipment	\$22,109
3129	Pharmaceuticals	\$83,403
3132	Noncap Office Furn/Office Syst	\$116
3143	Noncapitalized IT - Other	\$7
4111	Prizes And Awards	\$84
4118	Gross Proceeds To Attorneys	\$36,000
4140	Dues And Memberships	\$2,460
4180	Official Functions	\$7,084
4193	Care & Subsist-Client Benefits	\$1,312,471
4220	Registration Fees	\$2,104
5440	Purch Serv-Intergovernmental	\$70,000
5771	Pass-Thru Fed Grant Interfund	\$947,092
5781	Grants To Nongov/Organizations	\$603,776
6214	IT Other - Direct Purchase	\$23,581
Total Expenditures Denoted in Object Codes		\$23,358,853
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$23,358,853

Total FTE and Expenditures for Line Item	19.8	\$24,695,266
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Total Spending Authority for Line Item	27.0	\$24,695,266
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Amount Under/(Over) Expended	7.2	\$0
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Explanation of Reversion / Overexpenditure: Vacancies funded additional client services.

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match formerly (B) Division of Vocational Rehabilitation - Rehabilitation Programs - Local Funds Match

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	27.0	\$24,571,732
Salary Survey Allocation (100%)	N/A	\$31,889
Performance-based Pay Allocation (80%)	N/A	\$10,519
Common Policy personal services reduction	N/A	(\$11,591)
Provider Rate increase	0.0	\$266,587
Reduction to Decision Item GBA#3 Uses of Deferred Revenue	0.0	(\$249,000)
JBC action to change GF for deferred revenue	0.0	\$4,694,836
FY 2008-09 Appropriation	27.0	\$29,314,972

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind
 formerly (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,771,875	6.0	\$1,972,915	6.0	\$943,822	6.0	\$943,822	6.0	\$943,822	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,020		\$140,128		\$200,320		\$200,320		\$200,320	
Cash Funds Exempt/ Reappropriated Funds	\$237,693		\$279,402		\$0		\$0		\$0	
Federal Funds	\$1,395,162		\$1,553,385		\$743,502		\$743,502		\$743,502	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,771,875	6.0	\$1,972,915	6.0	\$943,822	6.0	\$943,822	6.0	\$943,822	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$139,020		\$140,128		\$200,320		\$200,320		\$200,320	
Cash Funds Exempt/ Reappropriated Funds	\$237,693		\$279,402		\$0		\$0		\$0	
Federal Funds	\$1,395,162		\$1,553,385		\$743,502		\$743,502		\$743,502	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$33,247		\$59,056		N/A		\$72,891		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$5,353		\$8,378		N/A		\$15,526		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,702		\$4,160		N/A		\$0		N/A	
Federal Funds	\$26,192		\$46,518		N/A		\$57,365		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind
 formerly (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$25,428	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$5,415	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$20,013	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,805,122	6.0	\$2,031,971	6.0	\$943,822	6.0	\$1,016,713	6.0	\$969,250	6.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$144,373		\$148,506		\$200,320		\$215,846		\$205,735	
Cash Funds Exempt/ Reappropriated Funds	\$239,395		\$283,562		\$0		\$0		\$0	
Federal Funds	\$1,421,354		\$1,599,903		\$743,502		\$800,867		\$763,515	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,496,843	5.3	\$850,276	6.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$141,651		\$137,148		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$177,286		\$43,962		N/A		N/A		N/A	
Federal Funds	\$1,177,906		\$669,166		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind
 formerly (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$308,279	0.7	\$1,181,695	(0.4)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,722		\$11,358		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$62,109		\$239,600		N/A		N/A		N/A	
Federal Funds	\$243,448		\$930,737		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind formerly (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.0	\$194
H4R2X	Program Assistant II	1.0	\$43,908
H6G4X	General Professional IV	3.4	\$218,145
H6G5X	General Professional V	1.0	\$63,240
H6R2T	Rehabilitation Couns I	1.0	\$47,970
Total Full and Part-time Employee Expenditures		6.4	\$373,457
PERA Contributions (Includes Other Retirement Plans)		N/A	\$36,698
Medicare		N/A	\$5,236
Sick and Annual Leave Payouts		N/A	\$970
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$15,146
Unemployment Insurance		N/A	\$0
Other Expenditures		N/A	\$0
Non-Base Building Performance			\$3
Total Temporary, Contract, and Other Expenditures		0.0	\$58,054
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$41,424
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		6.4	\$472,935
Object Code	Object Code Description	Expenditures	
2150	Other Cleaning Services	\$1,450	
2160	Custodial Services	\$2,250	
2170	Waste Disposal Services	\$414	
2210	Other Maintenance/Repair Svcs	\$10,144	
2220	Bldg Maintenance/Repair Svcs	\$0	
2230	Equip Maintenance/Repair Svcs	\$1	
2231	IT Hardware Maint/Repair Svcs	\$38	
2232	IT Software Mntc/Upgrade Svcs	\$24	
2252	Rental/Motor Pool Mile Charge	\$6,504	
2255	Rental Of Buildings	\$2,400	
2259	Parking Fee Reimbursement	\$261	
2260	Rental Of IT Equip - Pc'S	\$0	
2263	Rental Of IT Equip - Other	\$8	
2310	Purchased Construction Svcs	\$66,558	
2311	Construction Contractor Svcs	\$117,438	
2510	In-State Travel	\$607	
2512	In-State Pers Travel Per Diem	\$235	
2513	In-State Pers Vehicle Reimbsmt	\$666	
2531	OS Common Carrier Fares	\$459	
2532	OS Personal Travel Per Diem	\$114	
2610	Advertising	\$230	
2630	Comm Svcs From Div Of Telecom	\$9,153	
2631	Comm Svcs From Outside Sources	\$8,475	
2660	Insurance, Other Than Emp Bene	\$2,579	
2680	Printing/Reproduction Services	\$1,514	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind formerly (B) Division of Vocational Rehabilitation - Business Enterprise Program for People who are Blind

2681	Photocopy Reimbursement	\$4
2820	Other Purchased Services	\$58,241
3110	Other Supplies & Materials	\$6,977
3115	Data Processing Supplies	\$0
3118	Food And Food Serv Supplies	\$449
3121	Office Supplies	\$3,878
3123	Postage	\$1,690
3124	Printing/Copy Supplies	\$298
3126	Repair & Maintenance Supplies	(\$275)
3128	Noncapitalized Equipment	\$96,584
3143	Noncapitalized IT - Other	\$2
4111	Prizes And Awards	\$15
4180	Official Functions	\$109
6280	Other Cap Equipment-Dir Purch	\$41,591
6510	Capitalized Professional Svcs	(\$63,746)
Total Expenditures Denoted in Object Codes		\$377,342
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$377,342

Total FTE and Expenditures for Line Item	6.4	\$850,276
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Total Spending Authority for Line Item	6.0	\$2,031,971
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Amount Under/(Over) Expended	(0.4)	\$1,181,695
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Explanation of Reversion / Overexpenditure: Federal Funding and cash as match for expenditures were not available and this made it necessary to reduce the scope of the program

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	6.0	\$1,972,915
Salary Survey Allocation (100%)	N/A	\$13,739
Performance-based Pay Allocation (80%)	N/A	\$4,490
Annualization of FY 2007-08 DI#20 BEP Improvements	N/A	(\$1,047,322)
FY 2008-09 Appropriation	6.0	\$943,822

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program - Operated Stands, Repair Costs, and Operator Benefits
 formerly (9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Business Enterprise Program - Operated Stands, Repair Costs, and Operator Benefits

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$242,990		\$477,990		\$477,990		\$477,990	
Cash Funds Exempt/ Reappropriated Funds	\$235,000		\$235,000		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$242,990		\$477,990		\$477,990		\$477,990	
Cash Funds Exempt/ Reappropriated Funds	\$235,000		\$235,000		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0	\$659,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$242,990		\$242,990		\$477,990		\$477,990		\$477,990	
Cash Funds Exempt/ Reappropriated Funds	\$235,000		\$235,000		\$0		\$0		\$0	
Federal Funds	\$181,010		\$181,010		\$181,010		\$181,010		\$181,010	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program - Operated Stands, Repair Costs, and Operator Benefits
 formerly (9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Business Enterprise Program - Operated Stands, Repair Costs, and Operator Benefits

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$630,175	0.0	\$319,843	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$412,676		\$161,169		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$55,528		\$26,644		N/A		N/A		N/A	
Federal Funds	\$161,971		\$132,030		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$28,825	0.0	\$339,157	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$169,686)		\$81,821		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$179,472		\$208,356		N/A		N/A		N/A	
Federal Funds	\$19,039		\$48,980		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Business Enterprise Program - Operated Stands, Repair Costs, and Operator Benefits formerly (B) Division of Vocational Rehabilitation - Business Enterprise Program - Operated Stands, Repair Costs, and Operator Benefits

Object Code	Object Code Description	Expenditures
1910	Personal Svcs - Temporary Svcs	\$13,651
2110	Water And Sewerage Services	\$4,512
2150	Other Cleaning Services	\$3,942
2170	Waste Disposal Services	\$4,940
2210	Other Maintenance/Repair Svcs	\$1,024
2220	Bldg Maintenance/Repair Svcs	\$500
2230	Equip Maintenance/Repair Svcs	\$139,677
2630	Comm Svcs From Div Of Telecom	\$557
2660	Insurance, Other Than Emp Bene	\$652
2820	Other Purchased Services	\$6,441
3110	Other Supplies & Materials	\$15
3118	Food And Food Serv Supplies	\$34,739
3121	Office Supplies	\$66
3126	Repair & Maintenance Supplies	\$2,596
4100	Other Operating Expenses	\$28
4105	Bank Card Fees	\$5,436
4110	Losses	\$3,120
4150	Interest Expense	\$2,221
4151	Interest - Late Payments	\$457
4170	Miscellaneous Fees And Fines	\$1,171
5891	Distributions To Individuals	\$94,099
Total Expenditures Denoted in Object Codes		\$319,843
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$319,843
Total Spending Authority for Line Item		\$659,000
Amount Under/(Over) Expended		\$339,157
<i>Explanation of Reversion / Overexpenditure: Federal funding and cash as match for expenditures were not available and this made it necessary to reduce the scope of the program.</i>		

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$659,000
FY 2008-09 Appropriation	\$659,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council
 formerly (B) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,698,804	0.0	\$1,717,551	0.0	\$1,936,377	0.0	\$1,936,377	0.0	\$1,936,377	0.0
General Fund	\$1,249,778		\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351	
Cash Funds	\$0		\$0		\$44,902		\$44,902		\$44,902	
Cash Funds Exempt/ Reappropriated Funds	\$44,902		\$44,902		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$404,124		\$404,124		\$404,124	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,249,778		\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351	

Total Appropriation

Total Funds	\$1,698,804	0.0	\$1,717,551	0.0	\$1,936,377	0.0	\$1,936,377	0.0	\$1,936,377	0.0
General Fund	\$1,249,778		\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351	
Cash Funds	\$0		\$0		\$44,902		\$44,902		\$44,902	
Cash Funds Exempt/ Reappropriated Funds	\$44,902		\$44,902		\$0		\$0		\$0	
Federal Funds	\$404,124		\$404,124		\$404,124		\$404,124		\$404,124	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,249,778		\$1,268,525		\$1,487,351		\$1,487,351		\$1,487,351	

Year-End Transfers

Total Funds	\$54,501		\$98,323		N/A		N/A		N/A	
General Fund	\$16,870		\$98,323		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$37,631		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$16,870		\$98,323		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council
 formerly (B) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,753,305	0.0	\$1,815,874	0.0	\$1,936,377	0.0	\$1,936,377	0.0	\$1,936,377	0.0
General Fund	\$1,266,648		\$1,366,848		\$1,487,351		\$1,487,351		\$1,487,351	
Cash Funds	\$0		\$0		\$44,902		\$44,902		\$44,902	
Cash Funds Exempt/ Reappropriated Funds	\$44,902		\$44,902		\$0		\$0		\$0	
Federal Funds	\$441,755		\$404,124		\$404,124		\$404,124		\$404,124	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,266,648		\$1,366,848		\$1,487,351		\$1,487,351		\$1,487,351	

Expenditures

Total Funds	\$1,630,640	0.0	\$1,700,182	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,266,648		\$1,366,848		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$44,902		\$44,902		N/A		N/A		N/A	
Federal Funds	\$319,090		\$288,432		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,266,648		\$1,366,848		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$122,665	0.0	\$115,692	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$122,665		\$115,692		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council formerly (B) Division of Vocational Rehabilitation - Independent Living Centers and State Independent Living Council

Object Code	Object Code Description	Expenditures
2820	Other Purchased Services	\$25,749
5781	Grants To Nongov/Organizations	\$1,629,533
	Local Match	\$44,902
Total Expenditures Denoted in Object Codes		\$1,700,184
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$1,700,184
Total Spending Authority for Line Item		\$1,815,874
Amount Under/(Over) Expended		\$115,690
<i>Explanation of Reversion / Overexpenditure: The under expenditure represents spending authority in excess of actual federal grant award.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,717,551
Joint Budget Committee Action eliminates ILC-Vocational Rehabilitation Pilot Program		\$218,826
FY 2008-09 Appropriation		\$1,936,377

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Independent Living Centers -Vocational Rehabilitation Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$454,789	0.0	\$461,611	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$96,870		\$98,323		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$357,919		\$363,288		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$96,870		\$98,323		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$454,789	0.0	\$461,611	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$96,870		\$98,323		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$357,919		\$363,288		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$96,870		\$98,323		\$0		\$0		\$0	

Custodial

Total Funds	(\$79,202)		(\$461,611)		N/A		N/A		N/A	
General Fund	(\$16,870)		(\$98,323)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$62,332)		(\$363,288)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$16,870)		(\$98,323)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Independent Living Centers -Vocational Rehabilitation Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$375,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$80,000		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$295,587		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$80,000		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$283,333	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$62,501		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$220,832		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$62,501		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$92,254	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,499		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$74,755		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$17,499		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Appointment of Legal Interpreters for the Hearing Impaired

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$64,471	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$64,471		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$64,471		\$0		\$0		\$0		\$0	

SB 06-061 (Special Bill Legal Setting Interpreting for the Deaf)

Total Funds	(\$64,471)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$64,471)		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	(\$64,471)		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf and Hard of Hearing

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$308,750	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$308,750		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 06-061 (Special Bill - Legal Setting Interpreting for the Deaf)

Total Funds	\$222,282	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$222,282		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

SB 06-061 (Special Bill - Legal Setting Interpreting for the Deaf)

Total Funds	\$310,027	0.5	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$112,745		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$197,282		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$112,745		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf and Hard of Hearing

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$841,059	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,745		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$728,314		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$112,745		\$0		\$0		\$0		\$0	

Custodial - Restricted/To Fund Balance

Total Funds	(\$537,282)		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$537,282)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$6,251		\$0		N/A		\$0		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$6,251		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities (B) Division of Vocational Rehabilitation - Colorado Commission for the Deaf and Hard of Hearing

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$310,028	1.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,745		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$197,283		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$112,745		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$309,200	1.7	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$112,745		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$196,455		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$112,745		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$828	(0.2)	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$828		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Older Blind Grants
 formerly (B) Division of Vocational Rehabilitation - Older Blind Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$45,000		\$45,000		\$45,000	
Cash Funds Exempt/ Reappropriated Funds	\$45,000		\$45,000		\$0		\$0		\$0	
Federal Funds	\$405,000		\$405,000		\$405,000		\$405,000		\$405,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$45,000		\$45,000		\$45,000	
Cash Funds Exempt/ Reappropriated Funds	\$45,000		\$45,000		\$0		\$0		\$0	
Federal Funds	\$405,000		\$405,000		\$405,000		\$405,000		\$405,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers - Custodial

Total Funds	\$212,389		\$244,657		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$212,389		\$244,657		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Older Blind Grants
 formerly (B) Division of Vocational Rehabilitation - Older Blind Grants

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$662,389	0.0	\$694,657	0.0	\$450,000	0.0	\$450,000	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$45,000		\$45,000		\$45,000	
Cash Funds Exempt/ Reappropriated Funds	\$45,000		\$45,000		\$0		\$0		\$0	
Federal Funds	\$617,389		\$649,657		\$405,000		\$405,000		\$405,000	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$467,339	0.0	\$464,392	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$45,000		\$45,000		N/A		N/A		N/A	
Federal Funds	\$422,339		\$419,392		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$195,050	0.0	\$230,265	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$195,050		\$230,265		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Older Blind Grants formerly
 (B) Division of Vocational Rehabilitation - Older Blind Grants

Object Code	Object Code Description	Expenditures
2512	In-State Pers Travel Per Diem	\$675
4220	Registration Fees	\$325
5781	Grants To Nongov/Organizations	\$418,392
	Local Match	\$45,000
Total Expenditures Denoted in Object Codes		\$464,392
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$464,392
Total Spending Authority for Line Item		\$694,657
Amount Under/(Over) Expended		\$230,265
<i>Explanation of Reversion / Overexpenditure: Underexpenditure represents remaining available federal funds to be spent in the following state fiscal year.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$450,000
FY 2008-09 Appropriation		\$450,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Traumatic Brain Injury Trust Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$2,411,498	1.5	\$2,411,498	1.5	\$2,411,498	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,411,498		\$2,411,498		\$2,411,498	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,411,498	1.5	\$2,411,498	1.5	\$2,411,498	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,411,498		\$2,411,498		\$2,411,498	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$0		\$0		N/A		\$18,422		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$18,422		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Traumatic Brain Injury Trust Fund

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$613,533	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$613,533	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,411,498	1.5	\$2,429,920	1.5	\$3,025,031	1.5
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,411,498		\$2,429,920		\$3,025,031	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Federal Social Security Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$813,741		\$813,741		\$813,741	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$813,741		\$813,741		\$813,741	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$813,741	0.0	\$813,741	0.0	\$813,741	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$813,741		\$813,741		\$813,741	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(9) Services for People with Disabilities; (D) Division of Vocational Rehabilitation - Federal Social Security Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

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(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,490,041	16.4	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,259		\$184,656		\$186,130		\$186,130		\$186,130	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$874,436		\$865,110		N/A		N/A		N/A	
Federal Funds	\$429,346		\$429,682		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$186,259		\$184,656		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,490,041	16.4	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,259		\$184,656		\$186,130		\$186,130		\$186,130	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$874,436		\$865,110		N/A		N/A		N/A	
Federal Funds	\$429,346		\$429,682		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$186,259		\$184,656		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,490,041	16.4	\$1,479,448	16.4	\$186,130	0.0	\$186,130	0.0	\$186,130	0.0
General Fund	\$186,259		\$184,656		\$186,130		\$186,130		\$186,130	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$874,436		\$865,110		N/A		N/A		N/A	
Federal Funds	\$429,346		\$429,682		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$186,259		\$184,656		\$0		\$0		\$0	

Colorado Department of Human Services
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 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary State Subsidy

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,392,509	15.6	\$1,356,992	15.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$186,259		\$178,888		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$868,604		\$818,945		N/A		N/A		N/A	
Federal Funds	\$337,646		\$359,159		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$186,259		\$178,888		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$97,532	0.8	\$122,456	1.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,768		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,832		(\$5,753)		N/A		N/A		N/A	
Federal Funds	\$91,700		\$70,523		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$5,768		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
Homelake Domiciliary State Subsidy

Position Code	Position Type	FTE	Expenditures
B1A1T	Accountant I	0.4	17,840
B1A3X	Accountant III	0.3	22,422
B1C3X	Accounting Technician III	0.1	5,508
C4L1T	Social Work/Counselor I	0.5	19,500
C5L2X	Therapy Assistant II	0.5	17,670
C6P2X	Client Care Aide II	1.0	33,972
C6R2X	Health Care Tech II	2.7	109,124
C6S2X	Nurse II	0.1	7,577
C6S3X	Nurse III	1.0	73,248
D6D2X	Structural Trades II	1.0	46,800
D7B1T	Equipment Operator I	0.1	3,209
D8B1T	Custodian I	2.0	51,900
D8C1T	Dining Services I	0.5	9,858
D8C2X	Dining Services II	1.0	23,111
D8C3X	Dining Services III	1.0	29,231
D9D2X	Ltc Operations II	0.5	37,770
G3A3X	Admin Assistant II	0.5	18,678
G3D2X	Medical Records Tech II	0.3	13,306
H6G2T	General Professional II	0.4	22,004
H6G3X	General Professional III	0.2	10,030
H6G7X	General Professional VII	0.4	38,904
H6M1X	Food Serv Mgr I	0.5	27,366
Total Full and Part-time Employee Expenditures		15.0	\$639,028
PERA Contributions		N/A	\$64,404
Medicare		N/A	\$7,973
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$2,382
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$16,050
Sps Overtime Wages			\$9,481
Sps Shift Differential Wages			\$2,330
Employee Non-Cash Incentives			\$221
Total Temporary, Contract, and Other Expenditures		0.0	\$102,841
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$71,151
General Fund Transfer to Homelake		N/A	\$178,888
Subtotal Expenditures for Personal Services		15.0	\$991,908
Object Code	Object Code Description		Expenditures
2110	Water And Sewerage Services		\$12,724
2170	Waste Disposal Services		\$1,936
2220	Bldg Maintenance/Repair Svcs		\$22,705
2230	Equip Maintenance/Repair Svcs		\$8,867
2231	IT Hardware Maint/Repair Svcs		\$90
2232	IT Software Mntc/Upgrade Svcs		\$64
2252	Rental/Motor Pool Mile Charge		\$15,446

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
Homelake Domiciliary State Subsidy

Position Code	Position Type	FTE	Expenditures
2259	Parking Fee Reimbursement		\$33
2260	Rental Of IT Equip - PC'S		\$1
2510	In-State Travel		\$1,087
2512	In-State Pers Travel Per Diem		\$1,507
2513	In-State Pers Vehicle Reimbsmt		\$728
2530	Out-Of-State Travel		\$414
2531	Os Common Carrier Fares		\$6
2532	Os Personal Travel Per Diem		\$46
2610	Advertising		\$5,262
2630	Comm Svcs From Div Of Telecom		\$1,142
2631	Comm Svcs From Outside Sources		\$4,286
2660	Insurance, Other Than Emp Bene		\$5,673
2710	Purchased Medical Services		\$950
2820	Other Purchased Services		\$1,623
3110	Other Supplies & Materials		\$1,916
3112	Automotive Supplies		\$507
3114	Custodial And Laundry Supplies		\$3,637
3115	Data Processing Supplies		\$1,072
3117	Educational Supplies		\$706
3118	Food And Food Serv Supplies		\$73,074
3119	Medical Laboratory & Supplies		\$23,485
3120	Books/Periodicals/Subscription		\$13
3121	Office Supplies		\$1,196
3123	Postage		\$1,635
3124	Printing/Copy Supplies		\$3,813
3125	Recreational Supplies		\$69
3126	Repair & Maintenance Supplies		\$7,584
3128	Noncapitalized Equipment		\$31
3129	Pharmaceuticals		\$59,225
3143	Noncapitalized IT - Other		\$5
3940	ElectriclTy		\$24,115
3970	Natural Gas		\$77,554
4100	Other Operating Expenses		\$31
4140	Dues And Memberships		\$352
4170	Miscellaneous Fees And Fines		\$66
4220	Registration Fees		\$410
Total Expenditures Denoted in Object Codes			\$365,084
Transfers			\$0
Roll Forwards for Operating Expenses			\$0
Subtotal Expenditures for Operating Expenses			\$365,084
Total FTE and Expenditures for Line Item		15.0	\$1,356,992
Total Spending Authority for Line Item		16.4	\$1,479,448

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes,
 Homelake Domiciliary State Subsidy

Position Code	Position Type	FTE	Expenditures
Amount Under/(Over) Expended		1.4	\$122,456
<i>Explanation of Reversion / Overexpenditure: Spending authority reversion based on patient fees.</i>			

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	0.0	\$186,130
FY 2008-09 Appropriation	0.0	\$186,130

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$541,925	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$0		\$541,925		\$800,000		\$800,000		\$800,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$541,925		\$800,000		\$800,000		\$800,000	

Inferred Appropriation

Total Funds	\$0	0.0	\$541,925	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$541,925		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$1,083,850	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$0		\$541,925		\$800,000		\$800,000		\$800,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$541,925		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$541,925		\$800,000		\$800,000		\$800,000	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Indirect Costs Subsidy

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$1,083,850	0.0	\$800,000	0.0	\$800,000	0.0	\$800,000	0.0
General Fund	\$0		\$541,925		\$800,000		\$800,000		\$800,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$541,925		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$541,925		\$800,000		\$800,000		\$800,000	

Expenditures

Total Funds	\$0	0.0	\$1,083,850	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$541,925		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$541,925		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$541,925		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Legislative Oversight

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$36,000	0.0	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$36,000		\$18,883		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$36,000	0.0	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$36,000		\$18,883		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$36,000	0.0	\$18,883	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$36,000		\$18,883		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Legislative Oversight

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$18,748	0.0	\$18,527	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$18,748		\$18,527		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,252	0.0	\$356	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$17,252		\$356		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Consulting Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$871,779	0.0	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0
General Fund	\$391,253		\$195,627		\$195,627		\$195,627		\$195,627	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$480,526		\$386,992		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$391,253		\$195,627		\$195,627		\$195,627		\$195,627	

Custodial Funds

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
General Fund Exempt	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$871,779	0.0	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0
General Fund	\$391,253		\$195,627		\$195,627		\$195,627		\$195,627	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$480,526		\$386,992		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$391,253		\$195,627		\$195,627		\$195,627		\$195,627	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Nursing Home Consulting Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$871,779	0.0	\$582,619	0.0	\$195,627	0.0	\$195,627	0.0	\$195,627	0.0
General Fund	\$391,253		\$195,627		\$195,627		\$195,627		\$195,627	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$480,526		\$386,992		N/A		N/A		N/A	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$391,253		\$195,627		\$195,627		\$195,627		\$195,627	

Expenditures

Total Funds	\$871,780	0.0	\$383,794	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$391,253		\$195,627		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$480,527		\$188,167		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$391,253		\$195,627		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1)	0.0	\$198,825	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1)		\$198,825		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$42,162,574	689.8	\$46,055,211	673.4	\$49,521,945	673.4	\$49,521,945	673.4	\$49,521,945	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$38,627,117		\$38,627,117		\$38,627,117	
Cash Funds Exempt / Reappropriated Funds	\$32,043,556		\$36,015,175		\$0		\$0		\$0	
Federal Funds	\$10,119,018		\$10,040,036		\$10,894,828		\$10,894,828		\$10,894,828	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$42,162,574	689.8	\$46,055,211	673.4	\$49,521,945	673.4	\$49,521,945	673.4	\$49,521,945	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$38,627,117		\$38,627,117		\$38,627,117	
Cash Funds Exempt / Reappropriated Funds	\$32,043,556		\$36,015,175		N/A		N/A		N/A	
Federal Funds	\$10,119,018		\$10,040,036		\$10,894,828		\$10,894,828		\$10,894,828	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$42,162,574	689.8	\$46,055,211	673.4	\$49,521,945	673.4	\$49,521,945	673.4	\$49,521,945	673.4
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$38,627,117		\$38,627,117		\$38,627,117	
Cash Funds Exempt / Reappropriated Funds	\$32,043,556		\$36,015,175		N/A		N/A		N/A	
Federal Funds	\$10,119,018		\$10,040,036		\$10,894,828		\$10,894,828		\$10,894,828	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(9) Services for People with Disabilities; (E) Homelake Domiciliary and State and Veterans Nursing Homes, Program Costs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$43,557,806	640.0	\$44,427,166	625.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$92,280		\$1,871		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$33,727,918		\$34,601,827		N/A		N/A		N/A	
Federal Funds	\$9,737,608		\$9,823,468		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$1,395,232)	49.8	\$1,628,045	48.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$92,280)		(\$1,871)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,684,362)		\$1,413,348		N/A		N/A		N/A	
Federal Funds	\$381,410		\$216,568		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	



Colorado Department of Human Services

people who help people



ADULT ASSISTANCE PROGRAM

- **PROGRAM DETAIL SCHEDULES**

**COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 2009-10 BUDGET REQUEST
 Program Detail Schedules**

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*Line items that contain historical or budget information but are not in the current Long Bill HB 08-1375.

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*Line items that contain historical or budget information but are not in the current Long Bill HB 08-1375.

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*Line items that contain historical or budget information but are not in the current Long Bill HB 08-1375.

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$565,426	6.0	\$99,636	\$0	\$100,217	\$365,573	\$0	\$0	\$99,636
Prior Year Salary Survey	\$21,923	0.0	\$4,109	\$0	\$4,130	\$13,684	\$0	\$0	\$4,109
Prior Year Performance-based Pay	\$7,809	0.0	\$1,464	\$0	\$1,471	\$4,874	\$0	\$0	\$1,464
20% Performance-based Non-Base building adjustment	(\$1,562)	0.0	(\$293)	\$0	(\$294)	(\$975)	\$0	\$0	(\$293)
FY 09-10 Base Request	\$593,596	6.0	\$104,916	\$0	\$105,524	\$383,156	\$0	\$0	\$104,916
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$189	0.0	\$38	\$0	\$38	\$113	\$0	\$0	\$38
FY 09-10 November 1 Request	\$593,785	6.0	\$104,954	\$0	\$105,562	\$383,269	\$0	\$0	\$104,954
(A) Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$565,426	6.0	\$99,636	\$0	\$100,217	\$365,573	\$0	\$0	\$99,636
FY 2009-10 November 1 Request	\$593,785	6.0	\$104,954	\$0	\$105,562	\$383,269	\$0	\$0	\$104,954
(B) Old Age Pension Program									
Cash Assistance Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$80,871,918	0.0	\$0	\$80,871,918	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2008-09 DI-17 Old Age Pension Cost of Living Adjustment	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$83,871,918	0.0	\$0	\$83,871,918	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI-21 Old Age Pension Cost of Living Adjustment	\$1,801,722	0.0	\$0	\$1,801,722	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$85,673,640	0.0	\$0	\$85,673,640	\$0	\$0	\$0	\$0	\$0
Refunds									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$588,362	0.0	\$0	\$588,362	\$0	\$0	\$0	\$0	\$0
Burial Reimbursements									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$918,364	0.0	\$0	\$918,364	\$0	\$0	\$0	\$0	\$0
State Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,114,694	14.0	\$0	\$1,114,694	\$0	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$36,199	0.0	\$0	\$36,199	\$0	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$12,770	0.0	\$0	\$12,770	\$0	\$0	\$0	\$0	\$0
20% Performance-based Non-Base building adjustment	(\$2,554)	0.0	\$0	(\$2,554)	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$1,161,109	14.0	\$0	\$1,161,109	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$228	0.0	\$0	\$228	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,161,337	14.0	\$0	\$1,161,337	\$0	\$0	\$0	\$0	\$0
County Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$2,450,785	0.0	\$0	\$2,450,785	\$0	\$0	\$0	\$0	\$0
(B) Old Age Pension Program									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$85,944,123	14.0	\$0	\$85,944,123	\$0	\$0	\$0	\$0	\$0
FY 2009-10 November 1 Request	\$90,792,488	14.0	\$0	\$90,792,488	\$0	\$0	\$0	\$0	\$0
(C) Other Grant Programs									
Aid to the Needy Disabled Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 09-10 Base Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471
FY 2009-10 DI#1: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#2: "Title of Decision Item"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$17,428,495	0.0	\$11,421,471	\$6,007,024	\$0	\$0	\$0	\$0	\$11,421,471

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Burial Reimbursements									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 09-10 Base Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
FY 09-10 November 1 Request	\$508,000	0.0	\$402,985	\$105,015	\$0	\$0	\$0	\$0	\$402,985
Home Care Allowance									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 09-10 Base Request	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
FY 09-10 November 1 Request	\$10,880,411	0.0	\$10,336,390	\$544,021	\$0	\$0	\$0	\$0	\$10,336,390
Adult Foster Care									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 09-10 Base Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
FY 09-10 November 1 Request	\$157,469	0.0	\$149,596	\$7,873	\$0	\$0	\$0	\$0	\$149,596
(C) Other Grant Programs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
FY 2009-10 November 1 Request	\$28,974,375	0.0	\$22,310,442	\$6,663,933	\$0	\$0	\$0	\$0	\$22,310,442
(D) Community Services for the Elderly									
Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$657,866	7.0	\$174,985	\$0	\$0	\$482,881	\$0	\$0	\$174,985
Prior Year Salary Survey	\$21,039	0.0	\$5,596	\$0	\$0	\$15,443	\$0	\$0	\$5,596
Prior Year Performance-based Pay	\$7,491	0.0	\$1,993	\$0	\$0	\$5,498	\$0	\$0	\$1,993
20% Performance-based Non-Base building adjustment	(\$1,499)	0.0	(\$399)	\$0	\$0	(\$1,100)	\$0	\$0	(\$399)
FY 09-10 Base Request	\$684,897	7.0	\$182,175	\$0	\$0	\$502,722	\$0	\$0	\$182,175
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$886	0.0	\$236	\$0	\$0	\$650	\$0	\$0	\$236
FY 09-10 November 1 Request	\$685,783	7.0	\$182,411	\$0	\$0	\$503,372	\$0	\$0	\$182,411
Colorado Commission on Aging									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$79,309	1.0	\$20,400	\$0	\$0	\$58,909	\$0	\$0	\$20,400
Prior Year Salary Survey	\$2,129	0.0	\$547	\$0	\$0	\$1,582	\$0	\$0	\$547
Prior Year Performance-based Pay	\$759	0.0	\$195	\$0	\$0	\$564	\$0	\$0	\$195
20% Performance-based Non-Base building adjustment	(\$152)	0.0	(\$39)	\$0	\$0	(\$113)	\$0	\$0	(\$39)
FY 09-10 Base Request	\$82,045	1.0	\$21,103	\$0	\$0	\$60,942	\$0	\$0	\$21,103
FY 2009-10 DI NP-2 Postage Increase and Mail Equipment Upgrade	\$87	0.0	\$22	\$0	\$0	\$65	\$0	\$0	\$22
FY 09-10 November 1 Request	\$82,132	1.0	\$21,125	\$0	\$0	\$61,007	\$0	\$0	\$21,125
Senior Community Services Employment									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$862,379	0.5	\$0	\$0	\$0	\$862,379	\$0	\$0	\$0
Prior Year Salary Survey	\$1,138	0.0	\$0	\$0	\$0	\$1,138	\$0	\$0	\$0
Prior Year Performance-based Pay	\$425	0.0	\$0	\$0	\$0	\$425	\$0	\$0	\$0
20% Performance-based Non-Base building adjustment	(\$85)	0.0	\$0	\$0	\$0	(\$85)	\$0	\$0	\$0
FY 09-10 Base Request	\$863,857	0.5	\$0	\$0	\$0	\$863,857	\$0	\$0	\$0
FY 09-10 November 1 Request	\$863,857	0.5	\$0	\$0	\$0	\$863,857	\$0	\$0	\$0
Older Americans Act Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
FY 09-10 Base Request	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
FY 09-10 November 1 Request	\$14,141,987	0.0	\$576,747	\$3,079,710	\$0	\$10,485,530	\$0	\$0	\$576,747
National Family Caregiver Support Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 09-10 Base Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
FY 09-10 November 1 Request	\$2,263,386	0.0	\$142,041	\$423,805	\$0	\$1,697,540	\$0	\$0	\$142,041
State Ombudsman Program									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 09-10 Base Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798
FY 09-10 November 1 Request	\$272,031	0.0	\$111,898	\$0	\$1,800	\$158,333	\$1,800	\$900	\$112,798

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(10) ADULT ASSISTANCE PROGRAMS

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
State Funding for Senior Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$7,000,000	0.0	\$2,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$2,000,000
HB 08-1108 Increase Funds for Older CO Cash Fund Special Bill FY 08-09 Appropriation	\$3,000,000	0.0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$10,000,000	0.0	\$2,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$2,000,000
FY 09-10 November 1 Request	\$10,000,000	0.0	\$2,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Area Agencies on Aging Administration									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
FY 09-10 Base Request	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
FY 09-10 November 1 Request	\$1,353,957	0.0	\$0	\$0	\$0	\$1,353,957	\$0	\$0	\$0
(D) Community Services for the Elderly									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$29,630,915	8.5	\$3,026,071	\$11,503,515	\$1,800	\$15,099,529	\$1,800	\$900	\$3,026,971
FY 2009-10 November 1 Request	\$29,663,133	8.5	\$3,034,222	\$11,503,515	\$1,800	\$15,123,596	\$1,800	\$900	\$3,035,122
(10) ADULT ASSISTANCE PROGRAMS									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$145,114,839	28.5	\$25,436,149	\$104,111,571	\$102,017	\$15,465,102	\$1,800	\$900	\$25,437,049
FY 2009-10 November 1 Request	\$150,023,781	28.5	\$25,449,618	\$108,959,936	\$107,362	\$15,506,865	\$1,800	\$900	\$25,450,518

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(10) Adult Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$130,987,331	27.5	\$135,345,965	28.5	\$142,114,839	28.5	\$142,114,839	28.5	\$145,114,839	28.5
General Fund	\$15,448,542		\$25,377,104		\$25,436,149		\$25,436,149		\$25,436,149	
Cash Funds	\$80,808,762		\$84,892,824		\$101,111,571		\$101,111,571		\$104,111,571	
Cash Funds Exempt/ Reappropriated Funds	\$20,990,972		\$10,643,417		\$102,017		\$102,017		\$102,017	
Federal Funds	\$13,739,055		\$14,432,620		\$15,465,102		\$15,465,102		\$15,465,102	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$15,449,442		\$25,378,004		\$25,437,049		\$25,437,049		\$25,437,049	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	(\$609,284)	0.0	\$561,340	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$727,553)		\$449,072		N/A		N/A		N/A	
Cash Funds	\$48,915		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$69,354		\$112,268		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$727,553)		\$449,072		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	\$657,711	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$657,711		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$657,711		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 06-219 HCPF Reorganization										
Total Funds	\$58,047	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$10,544,033		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$10,485,986)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$10,544,033		\$0		\$0		\$0		N/A	
HB 07-1324 Interest Older Americans Act Program										
Total Funds	\$720,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$40,000		\$0		\$0		\$0		N/A	
Federal Funds	\$680,000		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
HB 08-1108 (Increase Funding for the Older Co. Cash Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,000,000		\$3,000,000		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
HB 07-1100 (Increase Funding for the Older Co. Cash Fund)											
Total Funds	\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$0		\$2,000,000		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

HB 06-1018 (Increase Older Coloradans Cash Fund)

Total Funds	\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0		N/A	N/A
General Fund	\$0		\$0		\$0		\$0			N/A	
Cash Funds	\$1,000,000		\$0		\$0		\$0			N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0			N/A	
Federal Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0			N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0			N/A	
Net General Funds	\$0		\$0		\$0		\$0			N/A	

Total Appropriation

Total Funds	\$132,813,805	28.5	\$137,907,305	28.5	\$145,114,839	28.5	\$145,114,839	28.5	\$145,114,839	28.5
General Fund	\$25,922,733		\$25,826,176		\$25,436,149		\$25,436,149		\$25,436,149	
Cash Funds	\$81,857,677		\$86,892,824		\$104,111,571		\$104,111,571		\$104,111,571	
Cash Funds Exempt/ Reappropriated Funds	\$10,614,340		\$10,755,685		\$102,017		\$102,017		\$102,017	
Federal Funds	\$14,419,055		\$14,432,620		\$15,465,102		\$15,465,102		\$15,465,102	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$25,923,633		\$25,827,076		\$25,437,049		\$25,437,049		\$25,437,049	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers/Custodial Funds										
Total Funds	\$5,499,486		\$888,453		N/A		N/A		N/A	
General Fund	(\$53,283)		\$0		N/A		N/A		N/A	
Cash Funds	\$66,000		\$377,052		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$5,486,769		\$511,401		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$53,283)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$129,866		\$199,867		N/A		\$266,781		N/A	
General Fund	\$11,029		\$12,773		N/A		\$32,023		N/A	
Cash Funds	\$74,205		\$106,531		N/A		\$121,444		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$4,083		\$6,869		N/A		\$12,111		N/A	
Federal Funds	\$40,549		\$73,694		N/A		\$101,203		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$11,029		\$12,773		N/A		\$32,023		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,908,942	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,469	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$4,848,365	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,345	
Federal Funds	N/A		N/A		N/A		N/A		\$41,763	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$13,469	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(10) Adult Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$138,443,157	28.5	\$138,995,625	28.5	\$145,114,839	28.5	\$145,381,620	28.5	\$150,023,781	28.5
General Fund	\$25,880,479		\$25,838,949		\$25,436,149		\$25,468,172		\$25,449,618	
Cash Funds	\$81,997,882		\$87,376,407		\$104,111,571		\$104,233,015		\$108,959,936	
Cash Funds Exempt/ Reappropriated Funds	\$10,618,423		\$10,762,554		\$102,017		\$114,128		\$107,362	
Federal Funds	\$19,946,373		\$15,017,715		\$15,465,102		\$15,566,305		\$15,506,865	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$25,881,379		\$25,839,849		\$25,437,049		\$25,469,072		\$25,450,518	

Expenditures

Total Funds	\$130,465,409	23.9	\$136,519,929	23.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$24,805,465		\$25,279,832		N/A		N/A		N/A	
Cash Funds	\$80,456,743		\$85,538,932		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$10,605,765		\$10,620,922		N/A		N/A		N/A	
Federal Funds	\$14,597,436		\$15,080,244		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Medicaid General Funds	\$900		\$900		N/A		N/A		N/A	
Net General Funds	\$24,806,365		\$25,280,732		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$7,977,749	4.6	\$2,475,696	4.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,075,015		\$559,117		N/A		N/A		N/A	
Cash Funds	\$1,541,139		\$1,837,475		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$12,658		\$141,632		N/A		N/A		N/A	
Federal Funds	\$5,348,937		(\$62,529)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,075,015		\$559,117		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(10) Adult Assistance Programs; (A) Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$479,808	5.0	\$545,909	6.0	\$565,426	6.0	\$565,426	6.0	\$565,426	6.0
General Fund	\$37,540		\$95,936		\$99,636		\$99,636		\$99,636	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$94,773		\$96,550		\$100,217		\$100,217		\$100,217	
Federal Funds	\$347,495		\$353,423		\$365,573		\$365,573		\$365,573	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$37,540		\$95,936		\$99,636		\$99,636		\$99,636	

SB 06-219 HCPF Reorganization

Total Funds	\$58,047	1.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$58,047		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$58,047		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$537,855	6.0	\$545,909	6.0	\$565,426	6.0	\$565,426	6.0	\$565,426	6.0
General Fund	\$95,587		\$95,936		\$99,636		\$99,636		\$99,636	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$94,773		\$96,550		\$100,217		\$100,217		\$100,217	
Federal Funds	\$347,495		\$353,423		\$365,573		\$365,573		\$365,573	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$95,587		\$95,936		\$99,636		\$99,636		\$99,636	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (A) Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$19,034		\$43,904		N/A		\$64,286		N/A	
General Fund	\$1,345		\$8,314		N/A		\$12,048		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$4,083		\$6,869		N/A		\$12,111		N/A	
Federal Funds	\$13,606		\$28,721		N/A		\$40,127		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$1,345		\$8,314		N/A		\$12,048		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$28,359	0.0
General Fund	N/A		N/A		N/A		N/A		\$5,318	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,345	
Federal Funds	N/A		N/A		N/A		N/A		\$17,696	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$5,318	

Total Spending Authority / Request

Total Funds	\$556,889	6.0	\$589,813	6.0	\$565,426	6.0	\$629,712	6.0	\$593,785	6.0
General Fund	\$96,932		\$104,250		\$99,636		\$111,684		\$104,954	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$98,856		\$103,419		\$100,217		\$112,328		\$105,562	
Federal Funds	\$361,101		\$382,144		\$365,573		\$405,700		\$383,269	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$96,932		\$104,250		\$99,636		\$111,684		\$104,954	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (A) Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$510,752	5.4	\$589,026	5.6	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$96,931		\$104,250		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$94,773		\$96,550		N/A		N/A		N/A	
Federal Funds	\$319,048		\$388,226		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$96,931		\$104,250		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$46,137	0.6	\$787	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$4,083		\$6,869		N/A		N/A		N/A	
Federal Funds	\$42,053		(\$6,082)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (A) Administration

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$42
B2F4X	Budget & Policy Anlst IV	0.0	\$2,201
G3A3X	Admin Assistant II	0.0	\$194
H4R2X	Program Assistant II	0.2	\$9,228
H6G3X	General Professional III	0.1	\$4,902
H6G4X	General Professional IV	2.0	\$123,372
H6G5X	General Professional V	1.0	\$84,684
H6G8X	Management	2.3	\$249,560
Total Full and Part-time Employee Expenditures		5.6	\$474,183
PERA Contributions		N/A	\$46,682
Medicare		N/A	\$5,090
Contract Services (budgeted - not due to vacancy savings)		N/A	\$3,480
Non-Base Building Performance		N/A	\$2,349
Employee Cash Incentive Awards		N/A	\$1,350
Total Temporary, Contract, and Other Expenditures		0.0	\$58,952
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$27,898
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		5.6	\$561,033
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$0	
2230	Equip Maintenance/Repair Svcs	\$558	
2231	IT Hardware Maint/Repair Svcs	\$300	
2232	IT Software Mntc/Upgrade Svcs	\$838	
2259	Parking Fee Reimbursement	\$50	
2260	Rental Of It Equip - Pc'S	\$1,331	
2263	Rental Of It Equip - Other	\$632	
2510	In-State Travel	\$330	
2511	In-State Common Carrier Fares	\$1,389	
2512	In-State Pers Travel Per Diem	\$66	
2513	In-State Pers Vehicle Reimbsmt	\$839	
2515	State-Owned Vehicle Charge	\$1,308	
2532	Os Personal Travel Per Diem	\$59	
2630	Comm Svcs From Div Of Telecom	\$2,715	
2631	Comm Svcs From Outside Sources	\$2,576	
2680	Printing/Reproduction Services	\$1,149	
3115	Data Processing Supplies	\$153	
3116	Noncap IT- Purchased Pc Sw	\$1,232	
3117	Educational Supplies	\$1,668	
3120	Books/Periodicals/Subscription	\$485	
3121	Office Supplies	\$1,749	
3123	Postage	\$1,587	
3124	Printing/Copy Supplies	\$18	
3128	Noncapitalized Equipment	\$4,441	
3141	Noncapitalized IT - Servers	\$37	
3143	Noncapitalized IT - Other	\$126	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (A) Administration

4140	Dues And Memberships	\$25
4180	Official Functions	\$1,499
4220	Registration Fees	\$833
Total Expenditures Denoted in Object Codes		\$27,993
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$27,993

Total FTE and Expenditures for Line Item	5.6	\$589,026
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Total Spending Authority for Line Item	6.0	\$589,813
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Amount Under/(Over) Expended	0.4	\$787
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Explanation of Reversion / Overexpenditure: Amount is immaterial - under .5%.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	6.0	\$545,909
Salary Survey Allocation (100%)	N/A	\$14,454
Performance-based Pay Allocation (80%)	N/A	\$5,063
FY 2008-09 Appropriation	6.0	\$565,426

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$74,472,421	0.0	\$77,451,318	0.0	\$80,871,918	0.0	\$80,871,918	0.0	\$80,871,918	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$74,472,421		\$77,451,318		\$80,871,918		\$80,871,918		\$80,871,918	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$74,472,421	0.0	\$77,451,318	0.0	\$80,871,918	0.0	\$80,871,918	0.0	\$80,871,918	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$74,472,421		\$77,451,318		\$80,871,918		\$80,871,918		\$80,871,918	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,801,722	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$4,801,722	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$74,472,421	0.0	\$77,451,318	0.0	\$80,871,918	0.0	\$80,871,918	0.0	\$85,673,640	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$74,472,421		\$77,451,318		\$80,871,918		\$80,871,918		\$85,673,640	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$72,932,802	0.0	\$75,911,068	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,932,802		\$75,911,068		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,539,619	0.0	\$1,540,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,539,619		\$1,540,250		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - Cash Assistance Programs

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$75,911,068
Total Expenditures Denoted in Object Codes		\$75,911,068
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$75,911,068
Total Spending Authority for Line Item		\$77,451,318
Amount Under/(Over) Expended		\$1,540,250
<i>Explanation of Reversion / Overexpenditure: OAP caseload was lower than anticipated.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$77,451,318
Annualization of Decision Item #17 - Old Age Pension Cost of Living Adjustment		\$3,420,600
FY 2008-09 Appropriation		\$80,871,918

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$588,362		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$588,362		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0	\$588,362	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$588,362		\$588,362		\$588,362	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$588,362		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$588,362	0.0	\$588,362	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$588,362		\$588,362		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - Refunds

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$588,362
Total Expenditures Denoted in Object Codes		\$588,362
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$588,362
Total Spending Authority for Line Item		\$588,362
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$588,362
FY 2008-09 Appropriation		\$588,362

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$918,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$46,000		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$46,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$964,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0	\$918,364	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$964,364		\$918,364		\$918,364		\$918,364		\$918,364	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$953,408	0.0	\$825,364	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$953,408		\$825,364		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$10,956	0.0	\$93,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,956		\$93,000		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - Burial Reimbursements

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$825,364
Total Expenditures Denoted in Object Codes		\$825,364
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$825,364
Total Spending Authority for Line Item		\$918,364
Amount Under/(Over) Expended		\$93,000
<i>Explanation of Reversion / Overexpenditure: Appropriation is based on maximum anticipated for reimbursement.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$918,364
FY 2008-09 Appropriation		\$918,364

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,055,984	14.0	\$1,072,357	14.0	\$1,114,694	14.0	\$1,114,694	14.0	\$1,114,694	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,055,984		\$1,072,357		\$1,114,694		\$1,114,694		\$1,114,694	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,055,984	14.0	\$1,072,357	14.0	\$1,114,694	14.0	\$1,114,694	14.0	\$1,114,694	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,055,984		\$1,072,357		\$1,114,694		\$1,114,694		\$1,114,694	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Year-End Transfers

Total Funds	\$20,000		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$20,000		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$74,205		\$106,531		N/A		\$121,444		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$74,205		\$106,531		N/A		\$121,444		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$46,643	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$46,643	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$1,150,189	14.0	\$1,178,888	14.0	\$1,114,694	14.0	\$1,236,138	14.0	\$1,161,337	14.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,150,189		\$1,178,888		\$1,114,694		\$1,236,138		\$1,161,337	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,139,579	12.0	\$1,020,398	9.7	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,139,579		\$1,020,398		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$10,610	2.0	\$158,490	4.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,610		\$158,490		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	\$487
G3A3X	Admin Assistant II	0.3	\$8,172
H4R2X	Program Assistant II	1.4	\$69,967
H6G3X	General Professional III	2.1	\$115,631
H6G4X	General Professional IV	3.5	\$250,856
H6G5X	General Professional V	1.0	\$67,248
H6G6X	General Professional VI	1.4	\$127,552
H6G7X	General Professional VII	0.0	\$0
Total Full and Part-time Employee Expenditures		9.7	\$639,913
PERA Contributions (Includes Other Retirement Plans)		N/A	\$64,358
Medicare		N/A	\$7,700
State Temporary Employees		N/A	\$0
Sick and Annual Leave Payouts		N/A	\$8,283
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$10,772
Unemployment Insurance		N/A	\$0
Personal Svcs-Other State Agen		N/A	\$0
Other Expenditures (specify as necessary)		N/A	\$0
Sps Overtime Wages		N/A	\$4
Non-Base Building Performance		N/A	\$1,564
Total Temporary, Contract, and Other Expenditures		0.0	\$92,681
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$60,926
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		9.7	\$793,520
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$151	
2230	Equip Maintenance/Repair Svcs	\$1	
2231	IT Hardware Maint/Repair Svcs	\$169	
2232	IT Software Mntc/Upgrade Svcs	\$169	
2259	Parking Fee Reimbursement	\$81	
2260	Rental Of IT Equip - Pc'S	\$1,817	
2263	Rental Of IT Equip - Other	\$19	
2510	In-State Travel	\$5,503	
2511	In-State Common Carrier Fares	\$2	
2512	In-State Pers Travel Per Diem	\$1,165	
2513	In-State Pers Vehicle Reimbsmt	\$1,575	
2515	State-Owned Vehicle Charge	\$3,974	
2520	In-State Travel/Non-Employee	\$1,401	
2523	Is/Non-Empl - Pers Veh Reimb	\$10	
2530	Out-Of-State Travel	\$3,512	
2531	OS Common Carrier Fares	\$1,747	
2532	OS Personal Travel Per Diem	\$314	
2630	Comm Svcs From Div Of Telecom	\$11,945	
2631	Comm Svcs From Outside Sources	\$1,988	
2680	Printing/Reproduction Services	\$6,900	
2820	Other Purchased Services	\$7,500	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - State Administration

3110	Other Supplies & Materials	\$422
3115	Data Processing Supplies	\$1,158
3121	Office Supplies	\$5,935
3122	Photographic Supplies	\$3
3123	Postage	\$3,025
3128	Noncapitalized Equipment	\$1,580
3143	Noncapitalized IT - Other	\$3
4140	Dues And Memberships	\$5,801
4180	Official Functions	\$7,090
4220	Registration Fees	\$4,946
ABUE	Ot Ex DHS/OAPT _o DHCPF	\$146,972
Total Expenditures Denoted in Object Codes		\$226,878
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$226,878

Total FTE and Expenditures for Line Item	9.7	\$1,020,398
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Total Spending Authority for Line Item	14.0	\$1,178,888
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Amount Under/(Over) Expended	4.3	\$158,490
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Explanation of Reversion / Overexpenditure: Vacancy savings higher than anticipated due to hiring taking longer than anticipated.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	14.0	\$1,072,357
Salary Survey Allocation (100%)	N/A	\$31,869
Performance-based Pay Allocation (80%)	N/A	\$10,468
FY 2008-09 Appropriation	14.0	\$1,114,694

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,361,993	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,361,993		\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$48,915	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$48,915		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,410,908	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,410,908		\$2,450,785		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		\$377,052		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$377,052		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$2,410,908	0.0	\$2,827,837	0.0	\$2,450,785	0.0	\$2,450,785	0.0	\$2,450,785	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,410,908		\$2,827,837		\$2,450,785		\$2,450,785		\$2,450,785	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,356,915	0.0	\$2,782,102	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,356,915		\$2,782,102		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$53,993	0.0	\$45,735	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$53,993		\$45,735		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (B) Old Age Pension - County Administration

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$2,782,102
Total Expenditures Denoted in Object Codes		\$2,782,102
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$2,782,102
Total Spending Authority for Line Item		\$2,827,837
Amount Under/(Over) Expended		\$45,735
<i>Explanation of Reversion / Overexpenditure: Amount is under 2%. Costs are based on county reported information and distribution of these administrative costs through the random moment sampling process.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$2,450,785
FY 2008-09 Appropriation		\$2,450,785

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$3,268,199	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,493,234		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$774,965		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,493,234		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	(\$1,298,199)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,038,559)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$259,640)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$1,038,559)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,970,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,454,675		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$515,325		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,454,675		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled State Supplemental Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,970,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,454,675		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$515,325		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,454,675		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,821,309	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,223,269		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$598,040		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,223,269		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$148,691	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$231,406		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$82,715)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$231,406		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Blind State Supplemental Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$15,275	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,220		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$3,055		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,220		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$15,275	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,220		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$3,055		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,220		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$15,275	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$12,220		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$3,055		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$12,220		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Blind State Supplemental Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,844	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,021		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,823		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$3,021		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$10,431	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,199		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,232		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$9,199		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled State-only Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$14,666,720	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$9,621,423		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$5,045,297		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$9,621,423		\$0		\$0		\$0		\$0	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$640,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$223,953		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$416,047		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$223,953		\$0		N/A		N/A		N/A	

HB 08-1287 (Supplemental add-on)

Total Funds	\$657,711	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$657,711		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$657,711		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled State-only Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$15,964,431	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$10,503,087		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$5,461,344		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,503,087		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$15,964,431	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$10,503,087		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$5,461,344		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,503,087		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$15,500,190	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,094,834		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$5,405,356		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,094,834		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled State-only Grant Program
 Consolidated in FY 2007-08 as (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$464,241	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$408,253		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$55,988		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$408,253		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$0		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$0		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$6,007,024		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$11,421,471		\$11,421,471		\$11,421,471		\$11,421,471	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$561,340	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$449,072		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$112,268		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$449,072		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$17,989,835	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$0		\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$0		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$6,119,292		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471	

Colorado Department of Human Services
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 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$17,989,835	0.0	\$17,428,495	0.0	\$17,428,495	0.0	\$17,428,495	0.0
General Fund	\$0		\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471	
Cash Funds	\$0		\$0		\$6,007,024		\$6,007,024		\$6,007,024	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$6,119,292		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$11,870,543		\$11,421,471		\$11,421,471		\$11,421,471	

Expenditures

Total Funds	\$0	0.0	\$17,675,480	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$11,556,188		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$6,119,292		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$11,556,188		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$314,355	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$314,355		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$314,355		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Aid to the Needy Disabled Programs

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$14,149,524
	Local Match	\$3,525,955
Total Expenditures Denoted in Object Codes		\$17,675,479
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$17,675,479
Total Spending Authority for Line Item		\$17,989,835
Amount Under/(Over) Expended		\$314,356
<i>Explanation of Reversion / Overexpenditure: A letternote change in HB 08-1375's Long Bill Add-on was authorized by S-3A Interim Assistance Reimbursement Roll Forward Authority allowing the rollforward of excess IARs to assist the program in meeting storfalls for the Maintenance of Effort.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$17,428,495
FY 2008-09 Appropriation		\$17,428,495

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$0		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/ Reappropriated Funds	\$105,015		\$105,015		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	

Total Appropriation

Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$0		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/ Reappropriated Funds	\$105,015		\$105,015		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	

Total Spending Authority / Request

Total Funds	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0	\$508,000	0.0
General Fund	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	
Cash Funds	\$0		\$0		\$105,015		\$105,015		\$105,015	
Cash Funds Exempt/ Reappropriated Funds	\$105,015		\$105,015		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$402,985		\$402,985		\$402,985		\$402,985		\$402,985	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$466,693	0.0	\$355,497	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$355,748		\$345,246		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$110,945		\$10,252		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$355,748		\$345,246		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$41,307	0.0	\$152,503	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,237		\$57,739		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$5,930)		\$94,763		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$47,237		\$57,739		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Burial Reimbursements

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$355,497
Total Expenditures Denoted in Object Codes		\$355,497
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$355,497
Total Spending Authority for Line Item		\$508,000
Amount Under/(Over) Expended		\$152,503
<i>Explanation of Reversion / Overexpenditure: Appropriation is based on maximum anticipated for reimbursement.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$508,000
FY 2008-09 Appropriation		\$508,000

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$0		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$0		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/ Reappropriated Funds	\$10,880,411		\$544,021		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	

SB 06-219 HCPF Reorganization

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$10,336,390		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$10,336,390)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$10,336,390		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$0		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$544,021		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0	\$10,880,411	0.0
General Fund	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	
Cash Funds	\$0		\$0		\$544,021		\$544,021		\$544,021	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$544,021		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390		\$10,336,390	

Expenditures

Total Funds	\$10,767,160	0.0	\$10,836,494	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,223,139		\$10,292,473		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$544,021		\$544,021		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,223,139		\$10,292,473		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$113,251	0.0	\$43,917	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$113,251		\$43,917		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$113,251		\$43,917		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Home Care Allowance

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$10,292,473
	Local Match	\$544,021
Total Expenditures Denoted in Object Codes		\$10,836,494
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$10,836,494
Total Spending Authority for Line Item		\$10,880,411
Amount Under/(Over) Expended		\$43,917
<i>Explanation of Reversion / Overexpenditure: Amount is immaterial - under .5%.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$10,880,411
FY 2008-09 Appropriation		\$10,880,411

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$0		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$0		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/ Reappropriated Funds	\$157,469		\$7,873		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$149,596		\$149,596		\$149,596		\$149,596	

SB 06-219 HCPF Reorganization

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$149,596		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$149,596)		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$149,596		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$0		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$7,873		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0	\$157,469	0.0
General Fund	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	
Cash Funds	\$0		\$0		\$7,873		\$7,873		\$7,873	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$7,873		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$149,596		\$149,596		\$149,596		\$149,596		\$149,596	

Expenditures

Total Funds	\$37,340	0.0	\$33,391	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,467		\$25,518		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$7,873		\$7,873		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$29,467		\$25,518		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$120,129	0.0	\$124,078	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$120,129		\$124,078		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$120,129		\$124,078		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (C) Other Grant Programs - Adult Foster Care

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$25,518
	Local Match	\$7,873
Total Expenditures Denoted in Object Codes		\$33,391
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$33,391
Total Spending Authority for Line Item		\$157,469
Amount Under/(Over) Expended		\$124,078
<i>Explanation of Reversion / Overexpenditure: Caseload was lower than anticipated.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$157,469
FY 2008-09 Appropriation		\$157,469

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$631,610	7.0	\$639,997	7.0	\$657,866	7.0	\$657,866	7.0	\$657,866	7.0
General Fund	\$168,001		\$170,232		\$174,985		\$174,985		\$174,985	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$463,609		\$469,765		\$482,881		\$482,881		\$482,881	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$168,001		\$170,232		\$174,985		\$174,985		\$174,985	

Total Appropriation

Total Funds	\$631,610	7.0	\$639,997	7.0	\$657,866	7.0	\$657,866	7.0	\$657,866	7.0
General Fund	\$168,001		\$170,232		\$174,985		\$174,985		\$174,985	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$463,609		\$469,765		\$482,881		\$482,881		\$482,881	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$168,001		\$170,232		\$174,985		\$174,985		\$174,985	

Custodial Funds

Total Funds	\$96,490		(\$430)		N/A		N/A		N/A	
General Fund	(\$53,191)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$149,681		(\$430)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$53,191)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$29,861		\$36,438		N/A		\$64,107		N/A	
General Fund	\$7,943		\$2,811		N/A		\$17,053		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$21,918		\$33,627		N/A		\$47,054		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$7,943		\$2,811		N/A		\$17,053		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,917	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,426	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$20,491	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$7,426	

Total Spending Authority / Request

Total Funds	\$757,961	7.0	\$676,005	7.0	\$657,866	7.0	\$721,973	7.0	\$685,783	7.0
General Fund	\$122,753		\$173,043		\$174,985		\$192,038		\$182,411	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$635,208		\$502,962		\$482,881		\$529,935		\$503,372	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$122,753		\$173,043		\$174,985		\$192,038		\$182,411	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$447,642	5.0	\$618,984	6.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$56,183		\$154,014		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$391,459		\$464,970		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$56,183		\$154,014		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$310,319	2.0	\$57,021	0.2	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$66,570		\$19,029		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$243,749		\$37,992		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$66,570		\$19,029		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$778)
G3A3X	Admin Assistant II	0.0	\$226
H4R2X	Program Assistant II	0.2	\$7,496
H6G4X	General Professional IV	5.6	\$373,395
H6G6X	General Professional VI	1.0	\$77,040
Total Full and Part-time Employee Expenditures		6.8	\$457,379
PERA Contributions		N/A	\$44,547
Medicare		N/A	\$6,362
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$4,620
Unemployment Insurance		N/A	\$560
Employee Cash Incentive Awards		N/A	\$387
Non-Base Building Performance		N/A	\$4
Total Temporary, Contract, and Other Expenditures		0.0	\$56,480
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$27,472
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		6.8	\$541,332
Object Code	Object Code Description	Expenditures	
2170	Waste Disposal Services	\$72	
2220	Bldg Maintenance/Repair Svcs	\$100	
2230	Equip Maintenance/Repair Svcs	\$630	
2231	IT Hardware Maint/Repair Svcs	\$655	
2232	IT Software Mntc/Upgrade Svcs	\$5,026	
2259	Parking Fee Reimbursement	\$173	
2260	Rental Of IT Equip - Pc'S	\$3,243	
2263	Rental Of IT Equip - Other	\$10	
2510	In-State Travel	\$3,753	
2511	In-State Common Carrier Fares	\$3,631	
2512	In-State Pers Travel Per Diem	\$1,604	
2513	In-State Pers Vehicle Reimbsmt	\$2,565	
2515	State-Owned Vehicle Charge	\$3,050	
2520	In-State Travel/Non-Employee	\$420	
2523	Is/Non-Empl - Pers Veh Reimb	\$1,225	
2530	Out-Of-State Travel	\$2,744	
2531	OS Common Carrier Fares	\$1,746	
2532	OS Personal Travel Per Diem	\$593	
2630	Comm Svcs From Div Of Telecom	\$10,180	
2631	Comm Svcs From Outside Sources	\$1,572	
2680	Printing/Reproduction Services	\$7,938	
2820	Other Purchased Services	\$50	
3115	Data Processing Supplies	\$1,743	
3116	Noncap IT - Purchased Pc Sw	\$40	
3117	Educational Supplies	\$41	
3121	Office Supplies	\$6,540	
3122	Photographic Supplies	\$6	
3123	Postage	\$6,343	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Administration

3141	Noncapitalized IT - Servers	\$150
3143	Noncapitalized IT - Other	\$508
4100	Other Operating Expenses	\$65
4140	Dues And Memberships	\$50
4180	Official Functions	\$5,476
4181	Customer Workshops	\$860
4220	Registration Fees	\$2,962
Total Expenditures Denoted in Object Codes		\$77,653
Transfers		\$0
Roll Forwards for Operating Expenses		\$0
Subtotal Expenditures for Operating Expenses		\$77,653

Total FTE and Expenditures for Line Item	6.8	\$618,984
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Total Spending Authority for Line Item	7.0	\$676,005
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Amount Under/(Over) Expended	0.2	\$57,021
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Explanation of Reversion / Overexpenditure: Vacancy savings higher than anticipated due to delays in the hiring process.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	7.0	\$639,997
Salary Survey Allocation (100%)	N/A	\$13,474
Performance-based Pay Allocation (80%)	N/A	\$4,395
FY 2008-09 Appropriation	7.0	\$657,866

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$75,831	1.0	\$77,005	1.0	\$79,309	1.0	\$79,309	1.0	\$79,309	1.0
General Fund	\$19,506		\$19,808		\$20,400		\$20,400		\$20,400	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,325		\$57,197		\$58,909		\$58,909		\$58,909	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,506		\$19,808		\$20,400		\$20,400		\$20,400	

Total Appropriation

Total Funds	\$75,831	1.0	\$77,005	1.0	\$79,309	1.0	\$79,309	1.0	\$79,309	1.0
General Fund	\$19,506		\$19,808		\$20,400		\$20,400		\$20,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,325		\$57,197		\$58,909		\$58,909		\$58,909	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$19,506		\$19,808		\$20,400		\$20,400		\$20,400	

Year-End Transfers

Total Funds	\$535		\$430		N/A		N/A		N/A	
General Fund	(\$92)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$627		\$430		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$92)		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$6,766		\$8,594		N/A		\$11,372		N/A	
General Fund	\$1,741		\$1,648		N/A		\$2,922		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$5,025		\$6,946		N/A		\$8,450		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$1,741		\$1,648		N/A		\$2,922		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,823	0.0
General Fund	N/A		N/A		N/A		N/A		\$725	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,098	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$725	

Total Spending Authority / Request

Total Funds	\$83,132	1.0	\$86,029	1.0	\$79,309	1.0	\$90,681	1.0	\$82,132	1.0
General Fund	\$21,155		\$21,456		\$20,400		\$23,322		\$21,125	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$61,977		\$64,573		\$58,909		\$67,359		\$61,007	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$21,155		\$21,456		\$20,400		\$23,322		\$21,125	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$82,486	1.0	\$86,026	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,509		\$21,455		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$61,977		\$64,571		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$20,509		\$21,455		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$646	0.0	\$3	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$646		\$1		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$646		\$1		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

Position Code	Position Type	FTE	Expenditures
10000	Shift in Pay Date	0.0	(\$42)
G3A3X	Admin Assistant II	0.0	\$32
H4R2X	Program Assistant II	1.0	\$46,669
Total Full and Part-time Employee Expenditures		1.0	\$46,659
PERA Contributions		N/A	\$4,259
Medicare		N/A	\$608
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$36
Unemployment Insurance		N/A	\$0
Other Expenditures (specify as necessary)			
Sps Shift Differential Wages		N/A	\$9
Non-Base Building Performance		N/A	\$1
Total Temporary, Contract, and Other Expenditures		0.0	\$4,912
POTS Expenditures (excluding Salary Survey and Performance-		N/A	\$6,942
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		1.0	\$58,513
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$0	
2230	Equip Maintenance/Repair Svcs	\$0	
2231	IT Hardware Maint/Repair Svcs	\$6	
2232	IT Software Mntc/Upgrade Svcs	\$4	
2259	Parking Fee Reimbursement	\$46	
2260	Rental Of IT Equip - Pc'S	\$0	
2263	Rental Of IT Equip - Other	\$1	
2512	In-State Pers Travel Per Diem	\$17	
2513	In-State Pers Vehicle Reimbsmt	\$221	
2515	State-Owned Vehicle Charge	\$100	
2520	In-State Travel/Non-Employee	\$1,853	
2521	IS/Non-Empl - Common Carrier	\$1,482	
2522	IS/Non-Empl - Pers Per Diem	\$1,097	
2523	IS/Non-Empl - Pers Veh Reimb	\$6,507	
2532	OS Personal Travel Per Diem	\$127	
2610	Advertising	\$100	
2630	Comm Svcs From Div Of Telecom	\$1,308	
2631	Comm Svcs From Outside Sources	\$2	
2680	Printing/Reproduction Services	\$1,820	
2820	Other Purchased Services	\$250	
3115	Data Processing Supplies	\$0	
3121	Office Supplies	\$138	
3123	Postage	\$308	
3128	Noncapitalized Equipment	\$3	
4140	Dues And Memberships	\$60	
4180	Official Functions	\$11,936	
4220	Registration Fees	\$128	
Total Expenditures Denoted in Object Codes		\$27,514	
Transfers		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Colorado Commission on Aging

Roll Forwards for Operating Expenses	\$0
Subtotal Expenditures for Operating Expenses	\$27,514

Total FTE and Expenditures for Line Item	1.0	\$86,027
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Total Spending Authority for Line Item	1.0	\$86,030
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Amount Under/(Over) Expended	0.0	\$3
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Explanation of Reversion / Overexpenditure: Amount of variance is under .1%.

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	1.0	\$77,005
Salary Survey Allocation (100%)	N/A	\$1,736
Performance-based Pay Allocation (80%)	N/A	\$568
FY 2008-09 Appropriation	1.0	\$79,309

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$860,537	0.5	\$861,146	0.5	\$862,379	0.5	\$862,379	0.5	\$862,379	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$860,537		\$861,146		\$862,379		\$862,379		\$862,379	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$860,537	0.5	\$861,146	0.5	\$862,379	0.5	\$862,379	0.5	\$862,379	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$860,537		\$861,146		\$862,379		\$862,379		\$862,379	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$13,269		\$108,694		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$13,269		\$108,694		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$0		\$4,400		N/A		\$5,572		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$4,400		N/A		\$5,572		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,478	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt/ Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,478	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$873,806	0.5	\$974,240	0.5	\$862,379	0.5	\$867,951	0.5	\$863,857	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$873,806		\$974,240		\$862,379		\$867,951		\$863,857	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services Employment

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$869,187	0.5	\$954,320	0.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$869,187		\$954,320		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,619	0.0	\$19,920	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,619		\$19,920		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services
 Employment

Position Code	Position Type	FTE	Expenditures
G3A3X	Admin Assistant II	0.2	\$7,735
H6G4X	General Professional IV	0.3	\$18,454
Total Full and Part-time Employee Expenditures		0.5	\$26,189
PERA Contributions		N/A	\$2,546
Medicare		N/A	\$363
Contract Services (due to vacancy savings)		N/A	\$0
Contract Services (budgeted - not due to vacancy savings)		N/A	\$18
Other Expenditures			
Sps Overtime Wages		N/A	\$11
Non-Base Building Performance		N/A	\$0
Total Temporary, Contract, and Other Expenditures		0.0	\$2,938
POTS Expenditures (excluding Salary Survey and Performance-Roll Forwards for Personal Services)		N/A	\$3,194
Roll Forwards for Personal Services		N/A	\$0
Subtotal Expenditures for Personal Services		0.5	\$32,320
Object Code	Object Code Description	Expenditures	
2220	Bldg Maintenance/Repair Svcs	\$0	
2230	Equip Maintenance/Repair Svcs	\$0	
2231	IT Hardware Maint/Repair Svcs	\$3	
2232	IT Software Mntc/Upgrade Svcs	\$2	
2259	Parking Fee Reimbursement	\$40	
2260	Rental Of IT Equip - Pc's	\$0	
2263	Rental Of IT Equip - Other	\$1	
2510	In-State Travel	\$501	
2511	In-State Common Carrier Fares	\$21	
2512	In-State Pers Travel Per Diem	\$91	
2513	In-State Pers Vehicle Reimbsmt	\$102	
2515	State-Owned Vehicle Charge	\$350	
2530	Out-Of-State Travel	\$459	
2531	OS Common Carrier Fares	\$386	
2532	OS Personal Travel Per Diem	\$177	
2630	Comm Svcs From Div Of Telecom	\$0	
2631	Comm Svcs From Outside Sources	\$1	
2680	Printing/Reproduction Services	\$260	
3115	Data Processing Supplies	\$0	
3121	Office Supplies	(\$5,000)	
3123	Postage	\$0	
3128	Noncapitalized Equipment	\$1	
3143	Noncapitalized IT - Other	\$0	
4180	Official Functions	\$1,859	
4220	Registration Fees	\$250	
5480	Purch Serv-Special Districts	\$922,494	
Total Expenditures Denoted in Object Codes		\$922,000	
Transfers		\$0	
Roll Forwards for Operating Expenses		\$0	
Subtotal Expenditures for Operating Expenses		\$922,000	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Senior Community Services
 Employment

Total FTE and Expenditures for Line Item	0.5	\$954,320
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Total Spending Authority for Line Item	0.5	\$974,240
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Amount Under/(Over) Expended	0.0	\$19,920
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<i>Explanation of Reversion / Overexpenditure: Reversion of federal funds of 2% is minimal.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	0.5	\$861,146
Salary Survey Allocation (100%)	N/A	\$915
Performance-based Pay Allocation (80%)	N/A	\$318
FY 2008-09 Appropriation	0.5	\$862,379

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$13,421,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0
General Fund	\$489,694		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$0		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/ Reappropriated Funds	\$3,126,763		\$3,079,710		\$0		\$0		\$0	
Federal Funds	\$9,805,530		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$489,694		\$576,747		\$576,747		\$576,747		\$576,747	

SB 07-165, HB 08-1287 (DHS Supplemental Bills)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$87,053		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	(\$87,053)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$87,053		\$0		N/A		N/A		N/A	

HB 07-1324 Interest Older Americans Act Program

Total Funds	\$720,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$40,000		\$0		\$0		\$0		N/A	
Federal Funds	\$680,000		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$0		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/ Reappropriated Funds	\$3,079,710		\$3,079,710		\$0		\$0		\$0	
Federal Funds	\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	

Year-End Transfers

Total Funds	\$4,324,140		\$0		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$4,324,140		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$18,466,127	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0	\$14,141,987	0.0
General Fund	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	
Cash Funds	\$0		\$0		\$3,079,710		\$3,079,710		\$3,079,710	
Cash Funds Exempt/ Reappropriated Funds	\$3,079,710		\$3,079,710		\$0		\$0		\$0	
Federal Funds	\$14,809,670		\$10,485,530		\$10,485,530		\$10,485,530		\$10,485,530	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$576,747		\$576,747		\$576,747		\$576,747		\$576,747	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$13,343,175	0.0	\$13,420,264	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$572,463		\$576,749		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$3,039,710		\$3,039,710		N/A		N/A		N/A	
Federal Funds	\$9,731,002		\$9,803,805		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$572,463		\$576,749		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$5,122,952	0.0	\$721,723	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,284		(\$2)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$40,000		\$40,000		N/A		N/A		N/A	
Federal Funds	\$5,078,668		\$681,725		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$4,284		(\$2)		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Older Americans Act Programs

Object Code	Object Code Description	Expenditures
5420	Purch Serv-Counties	\$10,380,554
	County Local Share Match	\$3,039,710
Total Expenditures Denoted in Object Codes		\$13,420,264
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$13,420,264
Total Spending Authority for Line Item		\$14,141,987
Amount Under/(Over) Expended		\$721,723
<i>Explanation of Reversion / Overexpenditure: Reversion of federal funds is 5%.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$14,141,987
FY 2008-09 Appropriation		\$14,141,987

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,420,414	0.0	\$1,420,414	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$0		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$213,062		\$0		\$0		\$0	
Federal Funds	\$1,065,311		\$1,065,311		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	

Total Appropriation

Total Funds	\$1,420,414	0.0	\$1,420,414	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$0		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$213,062		\$0		\$0		\$0	
Federal Funds	\$1,065,311		\$1,065,311		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	

Custodial Funds

Total Funds	\$1,345,688		\$813,860		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,345,688		\$813,860		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$2,766,102	0.0	\$2,234,274	0.0	\$2,263,386	0.0	\$2,263,386	0.0	\$2,263,386	0.0
General Fund	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	
Cash Funds	\$0		\$0		\$423,805		\$423,805		\$423,805	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$213,062		\$0		\$0		\$0	
Federal Funds	\$2,410,999		\$1,879,171		\$1,697,540		\$1,697,540		\$1,697,540	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$142,041		\$142,041		\$142,041		\$142,041		\$142,041	

Expenditures

Total Funds	\$2,157,124	0.0	\$2,230,338	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$142,041		\$142,041		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$213,062		\$213,062		N/A		N/A		N/A	
Federal Funds	\$1,802,021		\$1,875,235		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$142,041		\$142,041		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$608,978	0.0	\$3,936	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$608,978		\$3,936		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - National Family Caregiver Support Program

Object Code	Object Code Description	Expenditures
	County Local Share Match	\$213,062
5480	Purch Serv-Special Districts	\$2,017,276
Total Expenditures Denoted in Object Codes		\$2,230,338
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$2,230,338
Total Spending Authority for Line Item		\$2,234,274
Amount Under/(Over) Expended		\$3,936
<i>Explanation of Reversion / Overexpenditure: Reversion of isl immaterial, less than .2%.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,420,414
Decision Item #18 – Community Services for the Elderly Federal Spending Authority Update		\$842,972
FY 2008-09 Appropriation		\$2,263,386

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$222,031	0.0	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$61,898		\$61,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$62,798		\$62,798		\$112,798		\$112,798		\$112,798	

Total Appropriation

Total Funds	\$222,031	0.0	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$61,898		\$61,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$62,798		\$62,798		\$112,798		\$112,798		\$112,798	

Total Spending Authority / Request

Total Funds	\$222,031	0.0	\$222,031	0.0	\$272,031	0.0	\$272,031	0.0	\$272,031	0.0
General Fund	\$61,898		\$61,898		\$111,898		\$111,898		\$111,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Federal Funds	\$158,333		\$158,333		\$158,333		\$158,333		\$158,333	
Medicaid Cash Funds	\$1,800		\$1,800		\$1,800		\$1,800		\$1,800	
Medicaid General Funds	\$900		\$900		\$900		\$900		\$900	
Net General Funds	\$62,798		\$62,798		\$112,798		\$112,798		\$112,798	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$222,031	0.0	\$222,031	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,898		\$61,898		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Federal Funds	\$158,333		\$158,333		N/A		N/A		N/A	
Medicaid Cash Funds	\$1,800		\$1,800		N/A		N/A		N/A	
Medicaid General Funds	\$900		\$900		N/A		N/A		N/A	
Net General Funds	\$62,798		\$62,798		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Ombudsman Program

Object Code	Object Code Description	Expenditures
1910	Personal Svcs - Temporary Svcs	\$222,031
Total Expenditures Denoted in Object Codes		\$222,031
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$222,031
Total Spending Authority for Line Item		\$222,031
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$222,031
Decision Item SBA #2 - Aging and Adult Services Ombudsman and Legal Assistance Developer		\$50,000
FY 2008-09 Appropriation		\$272,031

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$4,000,000	0.0	\$5,000,000	0.0	\$7,000,000	0.0	\$7,000,000	0.0	\$10,000,000	0.0
General Fund	\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	
Cash Funds	\$2,000,000		\$3,000,000		\$5,000,000		\$5,000,000		\$8,000,000	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	

HB 08-1108 (Increase Funding for the Older Co. Cash Fund)

Total Funds	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$3,000,000	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$3,000,000		\$3,000,000		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

HB 07-1100 (Increase Funding for the Older Co. Cash Fund)

Total Funds	\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$2,000,000		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1018 (Increase Older Coloradans Cash Fund)										
Total Funds	\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$1,000,000		\$0		\$0		\$0		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,000,000	0.0	\$7,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	
Cash Funds	\$3,000,000		\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	

Total Spending Authority / Request

Total Funds	\$5,000,000	0.0	\$7,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0	\$10,000,000	0.0
General Fund	\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	
Cash Funds	\$3,000,000		\$5,000,000		\$8,000,000		\$8,000,000		\$8,000,000	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000		\$2,000,000	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,000,000	0.0	\$7,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,925,961		\$2,000,000		N/A		N/A		N/A	
Cash Funds	\$3,074,039		\$5,000,000		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,925,961		\$2,000,000		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$74,039		\$0		N/A		N/A		N/A	
Cash Funds	(\$74,039)		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$74,039		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - State Funding for Senior Services

Object Code	Object Code Description	Expenditures
5480	Purch Serv-Special Districts	\$7,000,000
Total Expenditures Denoted in Object Codes		\$7,000,000
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$7,000,000
Total Spending Authority for Line Item		\$7,000,000
Amount Under/(Over) Expended		\$0
<i>Explanation of Reversion / Overexpenditure:</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$7,000,000
FY 2008-09 Appropriation		\$7,000,000

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$981,915	0.0	\$981,915	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$981,915		\$981,915		\$1,353,957		\$1,353,957		\$1,353,957	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$981,915	0.0	\$981,915	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$981,915		\$981,915		\$1,353,957		\$1,353,957		\$1,353,957	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Custodial Funds

Total Funds	\$999,052		\$402,707		N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$999,052		\$402,707		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,980,967	0.0	\$1,384,622	0.0	\$1,353,957	0.0	\$1,353,957	0.0	\$1,353,957	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,980,967		\$1,384,622		\$1,353,957		\$1,353,957		\$1,353,957	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,264,409	0.0	\$1,370,784	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,264,409		\$1,370,784		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$716,558	0.0	\$13,838	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt/ Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$716,558		\$13,838		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(10) Adult Assistance Programs; (D) Community Services for the Elderly - Area Agencies on Aging Administration

Object Code	Object Code Description	Expenditures
5480	Purch Serv-Special Districts	\$1,370,784
Total Expenditures Denoted in Object Codes		\$1,370,784
Transfers		\$0
Roll Forwards		\$0
Total Expenditures for Line Item		\$1,370,784
Total Spending Authority for Line Item		\$1,384,622
Amount Under/(Over) Expended		\$13,838
<i>Explanation of Reversion / Overexpenditure: Less than 1% - immaterial</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$981,915
Decision Item 18 – Community Services for the Elderly Federal Spending Authority Update		\$372,042
FY 2008-09 Appropriation		\$1,353,957



Colorado Department of Human Services

people who help people



DIVISION OF YOUTH CORRECTIONS

- **PROGRAM DETAIL SCHEDULES**

**COLORADO DEPARTMENT OF HUMAN SERVICES
 FY 08-09 BUDGET REQUEST
 Detail Schedules**

**(11) Division of Youth Corrections
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* These only contain prior year information

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* These only contain prior year information

(11) Division of Youth Corrections
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* These only contain prior year information

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
(A) Administration									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,303,783	15.4	\$1,303,783	\$0	\$0	\$0	\$0	\$0	\$1,303,783
Prior Year Salary Survey	\$60,893	0.0	\$60,893	\$0	\$0	\$0	\$0	\$0	\$60,893
Prior Year Performance-based Pay	\$21,814	0.0	\$21,814	\$0	\$0	\$0	\$0	\$0	\$21,814
Performance Pay Adjustment 20% non base	(\$4,363)	0.0	(\$4,363)	\$0	\$0	\$0	\$0	\$0	(\$4,363)
FY 09-10 Base Request	\$1,382,127	15.4	\$1,382,127	\$0	\$0	\$0	\$0	\$0	\$1,382,127
FY 09-10 November 1 Request	\$1,382,127	15.4	\$1,382,127	\$0	\$0	\$0	\$0	\$0	\$1,382,127
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$30,294	0.0	\$30,294	\$0	\$0	\$0	\$0	\$0	\$30,294
FY 09-10 Base Request	\$30,294	0.0	\$30,294	\$0	\$0	\$0	\$0	\$0	\$30,294
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$138	0.0	\$138	\$0	\$0	\$0	\$0	\$0	\$138
FY 09-10 November 1 Request	\$30,432	0.0	\$30,432	\$0	\$0	\$0	\$0	\$0	\$30,432
Victim Assistance									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$28,298	0.5	\$0	\$0	\$28,298	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$1,031	0.0	\$0	\$0	\$1,031	\$0	\$0	\$0	\$0
Prior Year Performance-based Pay	\$337	0.0	\$0	\$0	\$337	\$0	\$0	\$0	\$0
Performance Pay Adjustment 20% non base	(\$67)	0.0	\$0	\$0	(\$67)	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$29,599	0.5	\$0	\$0	\$29,599	\$0	\$0	\$0	\$0
(A) Administration									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$1,362,375	15.9	\$1,334,077	\$0	\$28,298	\$0	\$0	\$0	\$1,334,077
FY 2009-10 Base Request	\$1,442,158	15.9	\$1,412,559	\$0	\$29,599	\$0	\$0	\$0	\$1,412,559
(B) Institutional Programs									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$42,666,971	794.3	\$42,666,971	\$0	\$0	\$0	\$0	\$0	\$42,666,971
Prior Year Salary Survey	\$1,234,957	0.0	\$1,234,957	\$0	\$0	\$0	\$0	\$0	\$1,234,957
Prior Year Performance-based Pay	\$601,972	0.0	\$601,972	\$0	\$0	\$0	\$0	\$0	\$601,972
Performance Pay Adjustment 20% non base	(\$120,394)	0.0	(\$120,394)	\$0	\$0	\$0	\$0	\$0	(\$120,394)
FY 09-10 Base Request	\$44,383,506	794.3	\$44,383,506	\$0	\$0	\$0	\$0	\$0	\$44,383,506
FY 09-10 November 1 Request	\$44,383,506	794.3	\$44,383,506	\$0	\$0	\$0	\$0	\$0	\$44,383,506
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,411,434	0.0	\$2,081,234	\$0	\$1,330,200	\$0	\$0	\$0	\$2,081,234
FY 09-10 Base Request	\$3,411,434	0.0	\$2,081,234	\$0	\$1,330,200	\$0	\$0	\$0	\$2,081,234
FY 2009-10 DI#17: "Inflationary Increase for DHS Residential Programs"	\$164,179	0.0	\$164,179	\$0	\$0	\$0	\$0	\$0	\$164,179
FY 2009-10 NP#1: "State Fleet Variable Cost"	\$13,960	0.0	\$13,960	\$0	\$0	\$0	\$0	\$0	\$13,960
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$877	0.0	\$877	\$0	\$0	\$0	\$0	\$0	\$877
FY 09-10 November 1 Request	\$3,590,450	0.0	\$2,260,250	\$0	\$1,330,200	\$0	\$0	\$0	\$2,260,250
Medical Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$7,934,779	39.0	\$7,934,779	\$0	\$0	\$0	\$0	\$0	\$7,934,779
Prior Year Salary Survey	\$93,329	0.0	\$93,329	\$0	\$0	\$0	\$0	\$0	\$93,329
Prior Year Performance-based Pay	\$41,840	0.0	\$41,840	\$0	\$0	\$0	\$0	\$0	\$41,840
Performance Pay Adjustment 20% non base	(\$8,368)	0.0	(\$8,368)	\$0	\$0	\$0	\$0	\$0	(\$8,368)
FY 09-10 Base Request	\$8,061,580	39.0	\$8,061,580	\$0	\$0	\$0	\$0	\$0	\$8,061,580
FY 2009-10 NP#1: "State Fleet Variable Cost"	\$1,175	0.0	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$47	0.0	\$47	\$0	\$0	\$0	\$0	\$0	\$47
FY 09-10 November 1 Request	\$8,062,802	39.0	\$8,062,802	\$0	\$0	\$0	\$0	\$0	\$8,062,802
Enhanced Mental Health Services Pilot for Detention									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$265,927	0.0	\$265,927	\$0	\$0	\$0	\$0	\$0	\$265,927
FY 09-10 Base Request	\$265,927	0.0	\$265,927	\$0	\$0	\$0	\$0	\$0	\$265,927
FY 09-10 November 1 Request	\$265,927	0.0	\$265,927	\$0	\$0	\$0	\$0	\$0	\$265,927

DEPARTMENT OF HUMAN SERVICES
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Educational Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,697,368	40.8	\$5,353,475	\$0	\$343,893	\$0	\$0	\$0	\$5,353,475
Prior Year Salary Survey	\$186,149	0.0	\$186,149	\$0	\$0	\$0	\$0	\$0	\$186,149
Prior Year Performance-based Pay	\$38,186	0.0	\$38,186	\$0	\$0	\$0	\$0	\$0	\$38,186
Performance Pay Adjustment 20% non base	(\$7,637)	0.0	(\$7,637)	\$0	\$0	\$0	\$0	\$0	(\$7,637)
FY 09-10 Base Request	\$5,914,066	40.8	\$5,570,173	\$0	\$343,893	\$0	\$0	\$0	\$5,570,173
FY 09-10 November 1 Request	\$5,914,066	40.8	\$5,570,173	\$0	\$343,893	\$0	\$0	\$0	\$5,570,173
Prevention/Intervention Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
FY 09-10 November 1 Request	\$49,693	1.0	\$0	\$0	\$49,693	\$0	\$0	\$0	\$0
(B) Institutional Programs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$60,026,172	875.1	\$58,302,386	\$0	\$1,723,786	\$0	\$0	\$0	\$58,302,386
FY 2009-10 Base Request	\$62,266,444	875.1	\$60,542,658	\$0	\$1,723,786	\$0	\$0	\$0	\$60,542,658
(C) Community Programs									
Personal Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$7,929,462	118.8	\$7,585,467	\$48,850	\$44,520	\$250,625	\$44,520	\$22,261	\$7,607,728
Prior Year Salary Survey	\$324,743	0.0	\$309,805	\$2,143	\$1,819	\$10,976	\$1,819	\$910	\$310,715
Prior Year Performance-based Pay	\$116,263	0.0	\$110,915	\$767	\$651	\$3,930	\$651	\$326	\$111,241
Performance Pay Adjustment 20% non base	(\$23,252)	0.0	(\$22,183)	(\$153)	(\$130)	(\$786)	(\$130)	(\$65)	(\$22,248)
Vacancy Savings Reduction	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 09-10 Base Request	\$8,347,216	118.8	\$7,984,004	\$51,607	\$46,860	\$264,745	\$46,860	\$23,432	\$8,007,436
FY 09-10 November 1 Request	\$8,347,216	118.8	\$7,984,004	\$51,607	\$46,860	\$264,745	\$46,860	\$23,432	\$8,007,436
Operating Expenses									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$359,860	0.0	\$357,412	\$2,448	\$0	\$0	\$0	\$0	\$357,412
FY 09-10 Base Request	\$359,860	0.0	\$357,412	\$2,448	\$0	\$0	\$0	\$0	\$357,412
FY 2009-10 NP#1: "State Fleet Variable Cost"	\$35,715	0.0	\$35,715	\$0	\$0	\$0	\$0	\$0	\$35,715
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$327	0.0	\$327	\$0	\$0	\$0	\$0	\$0	\$327
FY 09-10 November 1 Request	\$395,902	0.0	\$393,454	\$2,448	\$0	\$0	\$0	\$0	\$393,454
Purchase of Contract Placements									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$53,665,253	0.0	\$50,857,836	\$0	\$2,807,417	\$0	\$2,807,417	\$1,403,709	\$52,261,545
FY 09-10 Base Request	\$53,665,253	0.0	\$50,857,836	\$0	\$2,807,417	\$0	\$2,807,417	\$1,403,709	\$52,261,545
FY 09-10 November 1 Request	\$53,665,253	0.0	\$50,857,836	\$0	\$2,807,417	\$0	\$2,807,417	\$1,403,709	\$52,261,545
Managed Care Pilot Project									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,390,441	0.0	\$1,357,105	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,373,773
FY 09-10 Base Request	\$1,390,441	0.0	\$1,357,105	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,373,773
FY 09-10 November 1 Request	\$1,390,441	0.0	\$1,357,105	\$0	\$33,336	\$0	\$33,336	\$16,668	\$1,373,773
S.B. 91-94 Programs									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$13,297,406	0.0	\$13,297,406	\$0	\$0	\$0	\$0	\$0	\$13,297,406
FY 09-10 Base Request	\$13,297,406	0.0	\$13,297,406	\$0	\$0	\$0	\$0	\$0	\$13,297,406
FY 2009-10 NP#2: "Postage Increase and Mail Equipment Upgrade"	\$153	0.0	\$153	\$0	\$0	\$0	\$0	\$0	\$153
FY 09-10 November 1 Request	\$13,297,559	0.0	\$13,297,559	\$0	\$0	\$0	\$0	\$0	\$13,297,559
Parole Program Services									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,453,754	0.0	\$4,543,898	\$0	\$0	\$909,856	\$0	\$0	\$4,543,898
FY 09-10 Base Request	\$5,453,754	0.0	\$4,543,898	\$0	\$0	\$909,856	\$0	\$0	\$4,543,898
FY 09-10 November 1 Request	\$5,453,754	0.0	\$4,543,898	\$0	\$0	\$909,856	\$0	\$0	\$4,543,898

DEPARTMENT OF HUMAN SERVICES

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(11) Division of Youth Corrections

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund
Juvenile Sex Offender Staff Training									
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 09-10 Base Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
FY 09-10 November 1 Request	\$47,060	0.0	\$8,810	\$38,250	\$0	\$0	\$0	\$0	\$8,810
(C) Community Programs									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$82,143,236	118.8	\$78,007,934	\$89,548	\$2,885,273	\$1,160,481	\$2,885,273	\$1,442,638	\$79,450,572
FY 2009-10 Base Request	\$82,597,185	118.8	\$78,442,666	\$92,305	\$2,887,613	\$1,174,601	\$2,887,613	\$1,443,809	\$79,886,475
(11) Division of Youth Corrections									
FY 2008-09 Total Appropriation (Long Bill plus Special Bills)	\$143,531,783	1,009.8	\$137,644,397	\$89,548	\$4,637,357	\$1,160,481	\$2,885,273	\$1,442,638	\$139,087,035
FY 2009-10 November 1 Request	\$146,305,787	1,009.8	\$140,397,883	\$92,305	\$4,640,998	\$1,174,601	\$2,887,613	\$1,443,809	\$141,841,692

Colorado Department of Human Services
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(11) Division of Youth Correction

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$130,591,396	986.9	\$138,864,323	1,004.3	\$143,531,783	1,009.8	\$143,531,783	1,009.8	\$143,531,783	1,009.8
General Fund	\$125,020,254		\$132,840,180		\$137,644,397		\$137,644,397		\$137,644,397	
Cash Funds	\$89,426		\$89,426		\$89,548		\$89,548		\$89,548	
Cash Funds Exempt / Reappropriated Funds	\$4,169,724		\$4,603,885		\$4,637,357		\$4,637,357		\$4,637,357	
Federal Funds	\$1,311,992		\$1,330,832		\$1,160,481		\$1,160,481		\$1,160,481	
Medicaid Cash Funds	\$2,418,353		\$2,852,877		\$2,885,273		\$2,885,273		\$2,885,273	
Medicaid General Funds	\$1,209,177		\$1,426,440		\$1,442,638		\$1,442,638		\$1,442,638	
Net General Funds	\$126,229,431		\$134,266,620		\$139,087,035		\$139,087,035		\$139,087,035	

S.B. 07-165 Supplemental Bill

Total Funds	\$329,164	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,485,345		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,156,181)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,156,181)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$578,091)		\$0		N/A		N/A		N/A	
Net General Funds	\$907,254		\$0		N/A		N/A		N/A	

H.B. 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$7,530,923)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,377,449)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$971,962)		N/A		N/A		N/A	
Federal Funds	\$0		(\$181,512)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$971,962)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$485,981)		N/A		N/A		N/A	
Net General Funds	\$0		(\$6,863,430)		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Correction

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H.B. 06-1395: Concerning Residential Child Health Care										
Total Funds	\$625,588	0.0	\$57,390	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$832,286)		\$57,390		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,457,874		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$1,457,874		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$728,937		\$0		\$0		\$0		N/A	
Net General Funds	(\$103,349)		\$57,390		\$0		\$0		N/A	
Custodial Funds										
Total Funds	\$667,300	0.0	\$490,565	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$23,251)		(\$1,674,093)		\$0		\$0		N/A	
Federal Funds	\$690,551		\$2,164,658		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$132,213,448	986.9	\$131,881,355	1,004.3	\$143,531,783	1,009.8	\$143,531,783	1,009.8	\$143,531,783	1,009.8
General Fund	\$125,673,313		\$126,520,121		\$137,644,397		\$137,644,397		\$137,644,397	
Cash Funds	\$89,426		\$89,426		\$89,548		\$89,548		\$89,548	
Cash Funds Exempt / Reappropriated Funds	\$4,448,166		\$1,957,830		\$4,637,357		\$4,637,357		\$4,637,357	
Federal Funds	\$2,002,543		\$3,313,978		\$1,160,481		\$1,160,481		\$1,160,481	
Medicaid Cash Funds	\$2,720,046		\$1,880,915		\$2,885,273		\$2,885,273		\$2,885,273	
Medicaid General Funds	\$1,360,023		\$940,459		\$1,442,638		\$1,442,638		\$1,442,638	
Net General Funds	\$127,033,336		\$127,460,580		\$139,087,035		\$139,087,035		\$139,087,035	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	(\$6,780)		\$22,440		N/A		N/A		N/A	
General Fund	\$6,780		(\$70,440)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$13,560)		\$92,880		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$13,560)		\$92,880		N/A		N/A		N/A	
Medicaid General Funds	(\$6,780)		\$46,440		N/A		N/A		N/A	
Net General Funds	\$0		(\$24,000)		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$5,337,295		\$7,812,767		N/A		\$9,717,603		N/A	
General Fund	\$5,330,535		\$7,799,964		N/A		\$9,680,188		N/A	
Cash Funds	\$6,241		\$0		N/A		\$4,127		N/A	
Cash Funds Exempt / Reappropriated Funds	\$519		\$12,803		N/A		\$12,151		N/A	
Federal Funds	\$0		\$0		N/A		\$21,137		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$10,249		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$5,127		N/A	
Net General Funds	\$5,330,535		\$7,799,964		N/A		\$9,685,315		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,774,004	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,753,486	
Cash Funds	N/A		N/A		N/A		N/A		\$2,757	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,641	
Federal Funds	N/A		N/A		N/A		N/A		\$14,120	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,340	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,171	
Net General Funds	N/A		N/A		N/A		N/A		\$2,754,657	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$137,543,963	986.9	\$139,716,562	1,004.3	\$143,531,783	1,009.8	\$153,249,386	1,009.8	\$146,305,787	1,009.8
General Fund	\$131,010,628		\$134,249,645		\$137,644,397		\$147,324,585		\$140,397,883	
Cash Funds	\$95,667		\$89,426		\$89,548		\$93,675		\$92,305	
Cash Funds Exempt / Reappropriated Funds	\$4,435,125		\$2,063,513		\$4,637,357		\$4,649,508		\$4,640,998	
Federal Funds	\$2,002,543		\$3,313,978		\$1,160,481		\$1,181,618		\$1,174,601	
Medicaid Cash Funds	\$2,706,486		\$1,973,795		\$2,885,273		\$2,895,522		\$2,887,613	
Medicaid General Funds	\$1,353,243		\$986,899		\$1,442,638		\$1,447,765		\$1,443,809	
Net General Funds	\$132,363,871		\$135,236,544		\$139,087,035		\$148,772,350		\$141,841,692	

Expenditures

Total Funds	\$136,066,421	952.4	\$139,491,971	975.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$129,806,140		\$134,198,409		N/A		N/A		N/A	
Cash Funds	\$91,072		\$83,306		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,246,119		\$2,017,738		N/A		N/A		N/A	
Federal Funds	\$1,923,090		\$3,192,518		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,706,486		\$1,940,862		N/A		N/A		N/A	
Medicaid General Funds	\$1,353,243		\$970,431		N/A		N/A		N/A	
Net General Funds	\$131,159,383		\$135,168,840		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,477,542	34.5	\$224,591	28.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,204,488		\$51,236		N/A		N/A		N/A	
Cash Funds	\$4,595		\$6,120		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$189,006		\$45,775		N/A		N/A		N/A	
Federal Funds	\$79,453		\$121,460		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$32,933		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$16,468		N/A		N/A		N/A	
Net General Funds	\$1,204,488		\$67,704		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,197,566	15.4	\$1,221,746	15.4	\$1,303,783	15.4	\$1,303,783	15.4	\$1,303,783	15.4
General Fund	\$1,197,566		\$1,221,746		\$1,303,783		\$1,303,783		\$1,303,783	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,197,566		\$1,221,746		\$1,303,783		\$1,303,783		\$1,303,783	

Total Appropriation

Total Funds	\$1,197,566	15.4	\$1,221,746	15.4	\$1,303,783	15.4	\$1,303,783	15.4	\$1,303,783	15.4
General Fund	\$1,197,566		\$1,221,746		\$1,303,783		\$1,303,783		\$1,303,783	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,197,566		\$1,221,746		\$1,303,783		\$1,303,783		\$1,303,783	

POTS Expenditures / Allocation

Total Funds	\$90,198		\$153,556		N/A		\$200,653		N/A	
General Fund	\$90,198		\$153,556		N/A		\$200,653		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$90,198		\$153,556		N/A		\$200,653		N/A	

Colorado Department of Human Services
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(11) Division of Youth Correction (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$78,344	0.0
General Fund	N/A		N/A		N/A		N/A		\$78,344	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$78,344	

Total Spending Authority / Request

Total Funds	\$1,287,764	15.4	\$1,375,302	15.4	\$1,303,783	15.4	\$1,504,436	15.4	\$1,382,127	15.4
General Fund	\$1,287,764		\$1,375,302		\$1,303,783		\$1,504,436		\$1,382,127	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$1,287,764		\$1,375,302		\$1,303,783		\$1,504,436		\$1,382,127	

Expenditures

Total Funds	\$1,287,762	14.6	\$1,375,279	15.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,287,762		\$1,375,279		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,287,762		\$1,375,279		N/A		N/A		N/A	

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(11) Division of Youth Correction (A) Administration, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$2	0.8	\$23	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$23		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2		\$23		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (A) Administration, Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$5,548)
G3A4X	Admin Assistant III	1.0	\$44,741
H4R1X	Program Assistant I	0.9	\$41,239
H4R2X	Program Assistant II	1.0	\$50,160
H6G3X	General Professional III	0.9	\$45,639
H6G4X	General Professional IV	2.7	\$178,307
H6G6X	General Professional VI	5.0	\$420,048
H6G7X	General Professional VII	0.7	\$70,040
H6G8X	Management	2.8	\$303,402
Total Full and Part-time Employee Expenditures		15.0	\$1,148,028
PERA Contributions		N/A	\$113,975
Medicare		N/A	\$14,859
Contract Services (budgeted - not due to vacancy savings)		N/A	\$10,269
Overtime		N/A	\$466
Non-base building performance		N/A	\$7,103
Total Temporary, Contract, and Other Expenditures		0.0	\$146,672
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$80,579
Roll Forwards		N/A	\$0
Total Expenditures for Line Item		15.0	\$1,375,279
Total Spending Authority for Line Item		15.4	\$1,375,302
Amount Under/(Over) Expended		0.4	\$23
<i>Explanation of Reversion / Overexpenditure: Un-funded 0.4 FTE in FY 2007-08; Minimal reversion amount in FY 2007-08.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		15.4	\$1,221,746
Salary Survey Allocation (100%)		N/A	\$62,415
Performance-based Pay Allocation (80%)		N/A	\$19,622
FY 2008-09 Appropriation		15.4	\$1,303,783

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0
General Fund	\$30,294		\$30,294		\$30,294		\$30,294		\$30,294	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,294		\$30,294		\$30,294	

Total Appropriation

Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0
General Fund	\$30,294		\$30,294		\$30,294		\$30,294		\$30,294	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,294		\$30,294		\$30,294	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$138	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$138	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$138	

Colorado Department of Human Services
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(11) Division of Youth Correction (A) Administration, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0	\$30,294	0.0	\$30,432	0.0
General Fund	\$30,294		\$30,294		\$30,294		\$30,294		\$30,432	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$30,294		\$30,294		\$30,294		\$30,294		\$30,432	

Expenditures

Total Funds	\$30,294	0.0	\$30,071	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,294		\$30,071		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$30,294		\$30,071		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$223	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$223		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$223		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (A) Administration, Operating Expenses

Object Code	Object Code Description	Expenditures
2231	IT Hardware Maint/Repair Svcs	\$690
2232	IT Software Mntc/Upgrade Svcs	\$869
2252	Rental/Motor Pool Mile Charge	\$206
2255	Rental Of Buildings	\$2,280
2260	Rental Of IT Equip - Pc'S	\$1,247
2510	In-State Travel	\$732
2512	In-State Pers Travel Per Diem	\$214
2530	Out-Of-State Travel	\$746
2531	Os Common Carrier Fares	\$1,121
2532	Os Personal Travel Per Diem	\$160
2610	Advertising	\$419
2630	Comm Svcs From Div Of Telecom	\$4,609
2631	Comm Svcs From Outside Sources	\$2,980
2680	Printing/Reproduction Services	\$3,005
3112	Automotive Supplies	\$9
3118	Food And Food Serv Supplies	\$11
3120	Books/Periodicals/Subscription	\$1,338
3121	Office Supplies	\$3,385
3123	Postage	\$1,484
3124	Printing/Copy Supplies	\$1,000
3125	Recreational Supplies	\$700
3128	Noncapitalized Equipment	\$221
4140	Dues And Memberships	\$300
4170	Miscellaneous Fees And Fines	\$59
4180	Official Functions	\$1,337
4220	Registration Fees	\$950
Total Expenditures for Line Item		\$30,071
Total Spending Authority for Line Item		\$30,294
Amount Under/(Over) Expended		\$223
<i>Explanation of Reversion / Overexpenditure: Minimal 0.7% reversion.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$30,294
FY 2008-09 Appropriation		\$30,294

Colorado Department of Human Services
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(11) Division of Youth Correction (A) Administration, Victim Assistance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$27,335	0.5	\$27,222	0.5	\$28,298	0.5	\$28,298	0.5	\$28,298	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$27,335		\$27,222		\$28,298		\$28,298		\$28,298	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$27,335	0.5	\$27,222	0.5	\$28,298	0.5	\$28,298	0.5	\$28,298	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$27,335		\$27,222		\$28,298		\$28,298		\$28,298	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

POTS Expenditures / Allocation

Total Funds	\$519		\$2,367		N/A		\$1,902		N/A	
General Fund	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$519		\$2,367		N/A		\$1,902		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$0		\$0		N/A		\$0		N/A	

Colorado Department of Human Services
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(11) Division of Youth Correction (A) Administration, Victim Assistance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,301	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,301	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$0	

Total Spending Authority / Request

Total Funds	\$27,854	0.5	\$29,589	0.5	\$28,298	0.5	\$30,200	0.5	\$29,599	0.5
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$27,854		\$29,589		\$28,298		\$30,200		\$29,599	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$27,335	0.3	\$27,661	0.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$27,335		\$27,661		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
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(11) Division of Youth Correction (A) Administration, Victim Assistance

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$519	0.2	\$1,928	0.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$519		\$1,928		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (A) Administration, Victim Assistance

Position Code	Position Type	FTE	Expenditures
H6G3X	General Professional III	0.0	\$0
H6G4X	General Professional IV	0.4	\$21,395
Total Full and Part-time Employee Expenditures		0.4	\$21,395
PERA Contributions		N/A	\$1,497
Medicare		N/A	\$214
Total Temporary, Contract, and Other Expenditures		0.0	\$1,711
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$1,330
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		0.4	\$24,436
Object Code	Object Code Description		Expenditures
2232	IT Software Mntc/Upgrade Svcs		\$99
2510	In-State Travel		\$778
2512	In-State Pers Travel Per Diem		\$160
2513	In-State Pers Vehicle Reimbsmt		\$318
2630	Comm Svcs From Div Of Telecom		\$208
2680	Printing/Reproduction Services		\$28
3115	Data Processing Supplies		\$135
3121	Office Supplies		\$340
3123	Postage		\$1,009
3128	Noncapitalized Equipment		\$149
Total Expenditures for Line Item			\$3,225
Total FTE and Expenditures for Line Item		0.4	\$27,661
Total Spending Authority for Line Item		0.5	\$29,589
Amount Under/(Over) Expended		0.1	\$1,928
<i>Explanation of Reversion / Overexpenditure: Victim Services Coordinator position vacant a portion of FY 2007-08.</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		0.5	\$27,222
Salary Survey Allocation (100%)		N/A	\$814
Performance-based Pay Allocation (80%)		N/A	\$262
FY 2008-09 Appropriation		0.5	\$28,298

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$39,043,462	776.7	\$40,711,093	792.4	\$42,666,971	794.3	\$42,666,971	794.3	\$42,666,971	794.3
General Fund	\$39,043,462		\$40,711,093		\$42,666,971		\$42,666,971		\$42,666,971	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$39,043,462		\$40,711,093		\$42,666,971		\$42,666,971		\$42,666,971	

Total Appropriation

Total Funds	\$39,043,462	776.7	\$40,711,093	792.4	\$42,666,971	794.3	\$42,666,971	794.3	\$42,666,971	794.3
General Fund	\$39,043,462		\$40,711,093		\$42,666,971		\$42,666,971		\$42,666,971	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$39,043,462		\$40,711,093		\$42,666,971		\$42,666,971		\$42,666,971	

Year-End Transfers

Total Funds	\$0		(\$24,000)		N/A		N/A		N/A	
General Fund	\$0		(\$24,000)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		(\$24,000)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$4,203,939		\$6,053,128		N/A		\$7,355,634		N/A	
General Fund	\$4,203,939		\$6,053,128		N/A		\$7,355,634		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$4,203,939		\$6,053,128		N/A		\$7,355,634		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,716,535	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,716,535	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$1,716,535	

Total Spending Authority / Request

Total Funds	\$43,247,401	776.7	\$46,740,221	792.4	\$42,666,971	794.3	\$50,022,605	794.3	\$44,383,506	794.3
General Fund	\$43,247,401		\$46,740,221		\$42,666,971		\$50,022,605		\$44,383,506	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$43,247,401		\$46,740,221		\$42,666,971		\$50,022,605		\$44,383,506	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$43,200,075	759.9	\$46,735,519	776.9	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,200,075		\$46,735,519		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$43,200,075		\$46,735,519		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$47,326	16.8	\$4,702	15.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$47,326		\$4,702		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$47,326		\$4,702		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$57,081)
A1D1I	Cor, Yth, Clin Sec Intern	0.6	\$19,505
A1D2T	Cor, Yth, Clin Sec Off I	430.7	\$17,739,568
A1D3X	Cor, Yth, Clin Sec Off II	83.8	\$4,213,516
A1D4X	Cor, Yth, Clin Sec Spec III	13.5	\$791,399
A1D5X	Cor, Yth, Clin Sec Supv III	32.0	\$1,915,417
A1D6X	Corr Or Youth Sec Off IV	0.4	\$24,795
A1D7X	Corr Or Youth Sec Off V	11.8	\$826,032
A1L1T	Cor Supp Trades Supv I	16.0	\$700,356
A1L2X	Corr Supp Trades Supv II	6.0	\$337,544
B1C3X	Accounting Technician III	1.0	\$41,227
B2F2X	Budget Analyst II	0.5	\$27,674
C4L1T	Social Work/Counselor I	1.0	\$51,924
C4L2X	Social Work/Counselor II	11.0	\$517,972
C4L3X	Social Work/Counselor III	8.2	\$442,078
C4M1X	Psychologist Candidate	0.3	\$18,232
C4M2X	Psychologist I	0.5	\$37,182
C6P1T	Client Care Aide I	0.0	\$480
C7C7X	Health Professional VII	0.1	\$8,081
C8B2T	Dietitian II	1.0	\$53,652
D8C3X	Dining Services III	32.1	\$831,996
D8C4X	Dining Services IV	1.0	\$26,376
D8C5X	Dining Services V	4.0	\$127,572
G3A3X	Admin Assistant II	4.2	\$132,793
G3A4X	Admin Assistant III	10.0	\$403,405
H4M3X	Technician III	1.0	\$35,376
H4R1X	Program Assistant I	9.9	\$439,629
H6G3X	General Professional III	2.0	\$120,540
H6G4X	General Professional IV	2.2	\$161,834
H6G5X	General Professional V	2.0	\$162,931
H6G6X	General Professional VI	0.4	\$33,525
H6G7X	General Professional VII	9.7	\$904,913
H6G8X	Management	1.3	\$135,720
H6M1X	Food Serv Mgr I	1.0	\$52,620
H6M2X	Food Serv Mgr II	1.0	\$64,464
H6V1T	Youth Serv Counselor I	45.8	\$2,364,120
H6V2X	Youth Serv Counselor II	12.0	\$701,817
H6V3X	Youth Serv Counselor III	13.3	\$837,026
H6V5X	Youth Serv Admin	2.0	\$147,612
I5E4X	Electronics Spec III	1.0	\$69,696
J1A1*	Teacher I	0.5	\$40,356
P1A1X	Temporary Aide	2.1	\$80,829
Total Full and Part-time Employee Expenditures		776.9	\$35,584,703

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Personal Services

PERA Contributions	N/A	\$3,640,990
Medicare	N/A	\$495,623
Sick and Annual Leave Payouts	0.0	\$263,270
Contract Services (budgeted - not due to vacancy savings)	N/A	\$1,318,780
Unemployment Insurance	N/A	\$11,224
Other Expenditures (specify as necessary)	N/A	\$0
Overtime	N/A	\$274,722
Shift Differential Wages	N/A	\$1,029,012
Employee Cash Incentive Awards	N/A	\$17,977
Non-Base Building Performance	N/A	\$49,687
ABIV - OT EX DHS Internal	N/A	\$421,411
Total Temporary, Contract, and Other Expenditures	0.0	\$7,522,696
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$3,628,120
Roll Forwards	N/A	\$0
Total Expenditures for Line Item	776.9	\$46,735,519
Total Spending Authority for Line Item	792.4	\$46,740,221
Amount Under/(Over) Expended	15.5	\$4,702
<i>Explanation of Reversion / Overexpenditure: Typical vacancy rate of 1.95% caused lower FTE levels.</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	792.4	\$40,711,093
Salary Survey Allocation (100%)	N/A	\$1,401,031
Performance-based Pay Allocation (80%)	N/A	\$436,433
Annualization of DI#7	1.9	\$104,914
Joint Budget Committee Action for Provider Rate	0.0	\$13,500
FY 2008-09 Appropriation	794.3	\$42,666,971

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$3,349,352	0.0	\$3,410,496	0.0	\$3,411,434	0.0	\$3,411,434	0.0	\$3,411,434	0.0
General Fund	\$2,019,152		\$2,080,296		\$2,081,234		\$2,081,234		\$2,081,234	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,330,200		\$1,330,200		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,019,152		\$2,080,296		\$2,081,234		\$2,081,234		\$2,081,234	
Custodial Funds										
Total Funds	\$108,759	0.0	\$76,613	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$108,759		(\$1,330,200)		\$0		\$0		N/A	
Federal Funds	\$0		\$1,406,813		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	
Total Appropriation										
Total Funds	\$3,458,111	0.0	\$3,487,109	0.0	\$3,411,434	0.0	\$3,411,434	0.0	\$3,411,434	0.0
General Fund	\$2,019,152		\$2,080,296		\$2,081,234		\$2,081,234		\$2,081,234	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,438,959		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$0		\$1,406,813		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,019,152		\$2,080,296		\$2,081,234		\$2,081,234		\$2,081,234	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$179,016	0.0
General Fund	N/A		N/A		N/A		N/A		\$179,016	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$179,016	

Total Spending Authority / Request

Total Funds	\$3,458,111	0.0	\$3,487,109	0.0	\$3,411,434	0.0	\$3,411,434	0.0	\$3,590,450	0.0
General Fund	\$2,019,152		\$2,080,296		\$2,081,234		\$2,081,234		\$2,260,250	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,438,959		\$0		\$1,330,200		\$1,330,200		\$1,330,200	
Federal Funds	\$0		\$1,406,813		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,019,152		\$2,080,296		\$2,081,234		\$2,081,234		\$2,260,250	

Expenditures

Total Funds	\$3,451,834	0.0	\$3,485,826	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,019,152		\$2,078,067		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,432,682		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,407,759		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,019,152		\$2,078,067		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$6,277	0.0	\$1,283	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$2,229		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,277		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$946)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$2,229		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

Object Code	Object Code Description	Expenditures
2110	Water And Sewerage Services	\$975
2170	Waste Disposal Services	\$2,368
2180	Grounds Maintenance	\$4,600
2210	Other Maintenance/Repair Svcs	\$281
2220	Bldg Maintenance/Repair Svcs	\$100,659
2230	Equip Maintenance/Repair Svcs	\$8,484
2231	IT Hardware Maint/Repair Svcs	\$18,347
2232	IT Software Mntc/Upgrade Svcs	\$35,011
2250	Miscellaneous Rentals	\$17,725
2252	Rental/Motor Pool Mile Charge	\$70,864
2253	Rental Of Equipment	\$83,897
2259	Parking Fee Reimbursement	\$756
2260	Rental Of IT Equip - Pc'S	\$48,455
2263	Rental Of IT Equip - Other	\$1,388
2510	In-State Travel	\$8,839
2511	In-State Common Carrier Fares	\$306
2512	In-State Pers Travel Per Diem	\$44,380
2513	In-State Pers Vehicle Reimbsmt	\$10,970
2515	State-Owned Vehicle Charge	\$36
2520	In-State Travel/Non-Employee	\$5,315
2521	Is/Non-Empl - Common Carrier	\$662
2522	Is/Non-Empl - Pers Per Diem	\$1,289
2523	Is/Non-Empl - Pers Veh Reimb	\$586
2530	Out-Of-State Travel	\$2,336
2531	OS Common Carrier Fares	\$2,128
2532	OS Personal Travel Per Diem	\$407
2541	OS/Non-Empl - Common Carrier	\$1,010
2610	Advertising	\$4,265
2630	Comm Svcs From Div Of Telecom	\$34,041
2631	Comm Svcs From Outside Sources	\$132,515
2640	Ggcc Billings-Purch Serv	\$1
2680	Printing/Reproduction Services	\$59,806
2681	Photocopy Reimbursement	(\$102)
2810	Freight	\$5,963
2820	Other Purchased Services	\$118,304
2830	Office Moving-Pur Serv	\$2,263
3110	Other Supplies & Materials	\$42,039
3112	Automotive Supplies	\$830
3113	Clothing And Uniform Allowance	\$34,336
3114	Custodial And Laundry Supplies	\$69,082
3115	Data Processing Supplies	\$21,953
3116	Noncap IT - Purchased Pc Sw	\$2,408
3117	Educational Supplies	\$15,502
3118	Food And Food Serv Supplies	\$1,596,261
3119	Medical Laboratory & Supplies	\$4,512
3120	Books/Periodicals/Subscription	\$9,137

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Operating Expenses

3121	Office Supplies	\$125,377
3122	Photographic Supplies	\$197
3123	Postage	\$30,158
3124	Printing/Copy Supplies	\$21,881
3125	Recreational Supplies	\$9,405
3126	Repair & Maintenance Supplies	\$15,847
3127	Road Maintenance Materials	\$1,000
3128	Noncapitalized Equipment	\$191,259
3131	Noncapitalized Building Mat'ls	\$784
3132	Noncap Office Furn/Office Syst	\$37,140
3139	Noncapitlzd Fixed Asset Other	\$5,940
3141	Noncapitalized IT - Servers	\$0
3143	Noncapitalized IT - Other	\$967
3920	Bottled Gas	\$134
3970	Natural Gas	\$10
4110	Losses	\$164
4111	Prizes And Awards	\$429
4140	Dues And Memberships	\$2,005
4170	Miscellaneous Fees And Fines	\$172
4180	Official Functions	\$30,665
4181	Customer Workshops	\$100
4190	Patient & Client Care Expenses	\$4,608
4192	Care & Subsist-Other Vend Svcs	\$0
4193	Care & Subsist-Client Benefits	\$206,505
4194	Care & Subsist-Prog Supplies	\$2,394
4196	Care & Subsist-Rent To Clients	\$778
4220	Registration Fees	\$64,130
6110	Buildings-Direct Purchase	\$57,338
6140	Leasehold Improv-Dir Purchase	\$0
6220	X-Furniture & Fixtures-Dir Pur	\$0
6280	Other Cap Equipment-Dir Purch	\$41,655
ABIN	Ot Ex Dhs/Youth Corrctn To Dhs	\$9,590
Total Expenditures for Line Item		\$3,485,826
Total Spending Authority for Line Item		\$3,487,109
Amount Under/(Over) Expended		\$1,283
<i>Explanation of Reversion / Overexpenditure: Minimal 0.04% reversion.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$3,487,109
Annualization of DI #7		\$938
Reverse Custodial Funds		(\$76,613)
FY 2008-09 Appropriation		\$3,411,434

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Capital Outlay

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$102,464	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$102,464		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$102,464		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$102,464	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$102,464		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$102,464		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$102,464	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$102,464		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$102,464		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Capital Outlay

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$102,432	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$102,432		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$102,432		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$32	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$32		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$7,106,402	38.3	\$7,810,704	39.0	\$7,934,779	39.0	\$7,934,779	39.0	\$7,934,779	39.0
General Fund	\$7,106,402		\$7,810,704		\$7,934,779		\$7,934,779		\$7,934,779	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,106,402		\$7,810,704		\$7,934,779		\$7,934,779		\$7,934,779	

Total Appropriation

Total Funds	\$7,106,402	38.3	\$7,810,704	39.0	\$7,934,779	39.0	\$7,934,779	39.0	\$7,934,779	39.0
General Fund	\$7,106,402		\$7,810,704		\$7,934,779		\$7,934,779		\$7,934,779	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,106,402		\$7,810,704		\$7,934,779		\$7,934,779		\$7,934,779	

POTS Expenditures / Allocation

Total Funds	\$238,136		\$366,139		N/A		\$410,999		N/A	
General Fund	\$238,136		\$366,139		N/A		\$410,999		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$238,136		\$366,139		N/A		\$410,999		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$128,023	0.0
General Fund	N/A		N/A		N/A		N/A		\$128,023	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$128,023	

Total Spending Authority / Request

Total Funds	\$7,344,538	38.3	\$8,176,843	39.0	\$7,934,779	39.0	\$8,345,778	39.0	\$8,062,802	39.0
General Fund	\$7,344,538		\$8,176,843		\$7,934,779		\$8,345,778		\$8,062,802	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$7,344,538		\$8,176,843		\$7,934,779		\$8,345,778		\$8,062,802	

Expenditures

Total Funds	\$7,344,539	35.6	\$8,176,530	35.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,344,539		\$8,176,530		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$7,344,539		\$8,176,530		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Medical Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$1)	2.7	\$313	4.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1)		\$313		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	(\$1)		\$313		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$7,039)
C1H2X	Dentist II	1.0	\$105,408
C4L3X	Social Work/Counselor III	0.8	\$43,428
C4M2X	Psychologist I	1.2	\$95,097
C4M3X	Psychologist II	2.0	\$179,004
C6R1T	Health Care Tech I	1.2	\$45,307
C6S1X	Nurse I	6.7	\$381,693
C6S4X	Mid-Level Provider	15.2	\$1,100,860
C6S5X	Nurse V	0.6	\$55,156
C7C4X	Health Professional IV	1.0	\$68,124
C7C5X	Health Professional V	2.8	\$204,847
G3A4X	Admin Assistant III	0.3	\$11,025
H4R2X	Program Assistant II	1.0	\$54,732
H6G4X	General Professional IV	0.1	\$5,278
H6G6X	General Professional VI	1.0	\$79,860
H6V3X	Youth Serv Counselor III	0.1	\$6,856
P1A1X	Temporary Aide	0.0	\$476
Total Full and Part-time Employee Expenditures		35.0	\$2,430,112
PERA Contributions		N/A	\$238,701
Medicare		N/A	\$32,830
Sick and Annual Leave Payouts		0.0	\$26,209
Contract Services (budgeted - not due to vacancy savings)		N/A	\$1,883,696
Other Expenditures (specify as necessary)		N/A	\$0
Overtime		N/A	\$163
SPS Shift Differential Wages		N/A	\$6,980
Employee Cash Incentive Award		N/A	\$100
Non-base building performance		N/A	\$3,007
Total Temporary, Contract, and Other Expenditures		0.0	\$2,191,687
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$212,597
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		35.0	\$4,834,395
Object Code	Object Code Description	Expenditures	
2170	Waste Disposal Services	\$8,289	
2220	Bldg Maintenance/Repair Svcs	\$16,337	
2230	Equip Maintenance/Repair Svcs	\$2,483	
2231	IT Hardware Maint/Repair Svcs	\$305	
2232	IT Software Mntc/Upgrade Svcs	\$2,008	
2252	Rental/Motor Pool Mile Charge	\$36,144	
2253	Rental Of Equipment	\$1,158	
2259	Parking Fee Reimbursement	\$253	
2260	Rental Of IT Equip - Pc'S	\$5,352	
2510	In-State Travel	\$31,604	
2512	In-State Pers Travel Per Diem	\$7,560	
2513	In-State Pers Vehicle Reimbsmt	\$525	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

2520	In-State Travel/Non-Employee	\$4,822
2522	Is/Non-Empl - Pers Per Diem	\$861
2523	Is/Non-Empl - Pers Veh Reimb	\$221
2530	Out-Of-State Travel	\$2,465
2531	Os Common Carrier Fares	\$571
2532	Os Personal Travel Per Diem	\$657
2541	Os/Non-Empl - Common Carrier	\$354
2610	Advertising	\$1,282
2630	Comm Svcs From Div Of Telecom	\$3,284
2631	Comm Svcs From Outside Sources	\$2,696
2680	Printing/Reproduction Services	\$4,025
2681	Photocopy Reimbursement	(\$14)
2710	Purchased Medical Services	\$2,926,559
2820	Other Purchased Services	\$885
2830	Office Moving-Pur Serv	\$819
3110	Other Supplies & Materials	\$1,006
3114	Custodial And Laundry Supplies	\$16
3115	Data Processing Supplies	\$419
3116	Noncap IT - Purchased Pc Sw	\$13,101
3117	Educational Supplies	\$6,723
3118	Food And Food Serv Supplies	\$33,659
3119	Medical Laboratory & Supplies	\$59,503
3120	Books/Periodicals/Subscription	\$5,034
3121	Office Supplies	\$9,647
3123	Postage	\$769
3128	Noncapitalized Equipment	\$16,697
3129	Pharmaceuticals	\$13,640
3132	Noncap Office Furn/Office Syst	\$4,774
4140	Dues And Memberships	\$299
4180	Official Functions	\$3,495
4192	Care & Subsist-Other Vend Svcs	\$42,820
4193	Care & Subsist-Client Benefits	\$18,616
4194	Care & Subsist-Prog Supplies	\$14
4220	Registration Fees	\$15,062
6280	Other Cap Equipment-Dir Purch	\$35,335
Total Expenditures for Line Item		\$3,342,135
Total FTE and Expenditures for Line Item		35.0 \$8,176,530
Total Spending Authority for Line Item		39.0 \$8,176,843
Amount Under/(Over) Expended		4.0 \$313
<i>Explanation of Reversion / Overexpenditure: Minimal reversion amount; Vacancy of 4.0 FTE due to funding not available to fully fund utilized FTE in FY 2007-08.</i>		

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Medical Services

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	39.0	\$7,810,704
Salary Survey Allocation (100%)	N/A	\$97,092
Performance-based Pay Allocation (80%)	N/A	\$26,983
FY 2008-09 Appropriation	39.0	\$7,934,779

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$258,125	0.0	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0
General Fund	\$258,125		\$262,704		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$258,125		\$262,704		\$265,927		\$265,927		\$265,927	

Total Appropriation

Total Funds	\$258,125	0.0	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0
General Fund	\$258,125		\$262,704		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$258,125		\$262,704		\$265,927		\$265,927		\$265,927	

Total Spending Authority / Request

Total Funds	\$258,125	0.0	\$262,704	0.0	\$265,927	0.0	\$265,927	0.0	\$265,927	0.0
General Fund	\$258,125		\$262,704		\$265,927		\$265,927		\$265,927	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$258,125		\$262,704		\$265,927		\$265,927		\$265,927	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$257,743	0.0	\$261,533	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$257,743		\$261,533		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$257,743		\$261,533		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$382	0.0	\$1,171	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$382		\$1,171		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$382		\$1,171		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Enhanced Mental Health Services Pilot for Detention

Object Code	Object Code Description	Expenditures
1960	Personal Svcs- IT - Hardware	\$1,505
2260	Rental Of IT Equip - PC'S	\$3,512
2820	Other Purchased Services	\$256,516
Total Expenditures for Line Item		\$261,533
Total Spending Authority for Line Item		\$262,704
Amount Under/(Over) Expended		\$1,171
<i>Explanation of Reversion / Overexpenditure: Unexpected 0.4% savings in purchased services.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$262,704
Removal of Leap Year Adjustment		(\$707)
Joint Budget Committee Action for Provider Rate		\$3,930
FY 2008-09 Appropriation		\$265,927

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,438,407	39.8	\$5,573,551	40.8	\$5,697,368	40.8	\$5,697,368	40.8	\$5,697,368	40.8
General Fund	\$5,094,514		\$5,229,658		\$5,353,475		\$5,353,475		\$5,353,475	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$343,893		\$343,893		\$343,893		\$343,893		\$343,893	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,094,514		\$5,229,658		\$5,353,475		\$5,353,475		\$5,353,475	

Custodial

Total Funds	\$558,541	0.0	\$413,952	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$132,010)		(\$343,893)		\$0		\$0		N/A	
Federal Funds	\$690,551		\$757,845		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$5,996,948	39.8	\$5,987,503	40.8	\$5,697,368	40.8	\$5,697,368	40.8	\$5,697,368	40.8
General Fund	\$5,094,514		\$5,229,658		\$5,353,475		\$5,353,475		\$5,353,475	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$211,883		\$0		\$343,893		\$343,893		\$343,893	
Federal Funds	\$690,551		\$757,845		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,094,514		\$5,229,658		\$5,353,475		\$5,353,475		\$5,353,475	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

POTS Expenditures / Allocation

Total Funds	\$180,393		\$268,493		N/A		\$448,361		N/A	
General Fund	\$180,393		\$268,493		N/A		\$448,361		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$0		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$0		N/A	
Net General Funds	\$180,393		\$268,493		N/A		\$448,361		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$216,698	0.0
General Fund	N/A		N/A		N/A		N/A		\$216,698	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$0	
Net General Funds	N/A		N/A		N/A		N/A		\$216,698	

Total Spending Authority / Request

Total Funds	\$6,177,341	39.8	\$6,255,996	40.8	\$5,697,368	40.8	\$6,145,729	40.8	\$5,914,066	40.8
General Fund	\$5,274,907		\$5,498,151		\$5,353,475		\$5,801,836		\$5,570,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$211,883		\$0		\$343,893		\$343,893		\$343,893	
Federal Funds	\$690,551		\$757,845		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$5,274,907		\$5,498,151		\$5,353,475		\$5,801,836		\$5,570,173	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,869,734	32.5	\$6,105,871	33.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,228,834		\$5,470,432		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$29,802		\$0		N/A		N/A		N/A	
Federal Funds	\$611,098		\$635,439		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$5,228,834		\$5,470,432		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$307,608	7.3	\$150,125	7.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$46,073		\$27,719		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$182,081		\$0		N/A		N/A		N/A	
Federal Funds	\$79,453		\$122,406		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$46,073		\$27,719		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

Position Code	Position Type	FTE	Expenditures
J1A1*	Teacher I	0.3	\$17,932
H6G4X	General Professional IV	0.1	\$8,147
J1A1*	Teacher I	3.4	\$183,988
G3A4X	Admin Assistant III	0.3	\$9,849
H4R1X	Program Assistant I	0.0	\$1,234
H6G4X	General Professional IV	0.8	\$57,902
J1A1*	Teacher I	0.2	\$20,178
10000	Shift In Pay Date	0.0	(\$10,603)
G3A3X	Admin Assistant II	0.9	\$28,377
G3A4X	Admin Assistant III	0.3	\$9,849
H4R1X	Program Assistant I	0.0	\$1,234
H6G4X	General Professional IV	0.1	\$8,147
J1A1*	Teacher I	22.8	\$1,253,027
J1A2*	Teacher II	3.6	\$294,677
J1A3*	Teacher III	1.0	\$88,552
Total Full and Part-time Employee Expenditures		33.8	\$1,972,490
PERA Contributions		N/A	\$204,129
Medicare		N/A	\$26,670
Sick and Annual Leave Payouts		0.0	\$36,098
Contract Services (budgeted - not due to vacancy savings)		N/A	\$253,755
Other Expenditures (specify as necessary)		N/A	\$0
Overtime		N/A	\$54
Shift Differential Wages		N/A	\$20
Total Temporary, Contract, and Other Expenditures		0.0	\$520,726
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$183,527
Roll Forwards		N/A	\$0
Subtotal Expenditures for Personal Services		33.8	\$2,676,744
Object Code	Object Code Description	Expenditures	
2210	Other Maintenance/Repair Svcs	\$1,980	
2220	Bldg Maintenance/Repair Svcs	\$10,850	
2230	Equip Maintenance/Repair Svcs	\$1,030	
2231	IT Hardware Maint/Repair Svcs	\$13,454	
2232	IT Software Mntc/Upgrade Svcs	\$165	
2252	Rental/Motor Pool Mile Charge	\$676	
2259	Parking Fee Reimbursement	\$166	
2260	Rental Of IT Equip - Pc'S	\$11,943	
2510	In-State Travel	\$8,908	
2512	In-State Pers Travel Per Diem	\$2,432	
2513	In-State Pers Vehicle Reimbsmt	\$364	
2520	In-State Travel/Non-Employee	\$543	
2522	Is/Non-Empl - Pers Per Diem	\$336	
2530	Out-Of-State Travel	\$732	
2531	Os Common Carrier Fares	\$183	
2532	Os Personal Travel Per Diem	\$546	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Educational Programs

2610	Advertising	\$875
2630	Comm Svcs From Div Of Telecom	\$2,580
2631	Comm Svcs From Outside Sources	\$102
2680	Printing/Reproduction Services	\$5,404
2710	Purchased Medical Services	\$45
2820	Other Purchased Services	\$175
3110	Other Supplies & Materials	\$859
3115	Data Processing Supplies	\$248
3116	Noncap IT - Purchased Pc Sw	\$4,523
3117	Educational Supplies	\$49,450
3118	Food And Food Serv Supplies	\$556
3120	Books/Periodicals/Subscription	\$15,757
3121	Office Supplies	\$6,252
3123	Postage	\$235
3124	Printing/Copy Supplies	\$1,228
3126	Repair & Maintenance Supplies	\$390
3128	Noncapitalized Equipment	\$31,810
3132	Noncap Office Furn/Office Syst	\$968
4111	Prizes And Awards	\$45
4180	Official Functions	\$2,092
4192	Care & Subsist-Other Vend Svcs	\$206,280
4193	Care & Subsist-Client Benefits	(\$39)
4194	Care & Subsist-Prog Supplies	\$31
4220	Registration Fees	\$7,688
5450	Purch Serv-Local Dist Colleges	\$2,242,938
5470	Purch Serv-School Districts	\$791,254
AZIA	Ic Ex Dhs Internal	\$3,071
Total Expenditures for Line Item		\$3,429,127
Total FTE and Expenditures for Line Item		33.8 \$6,105,871
Total Spending Authority for Line Item		40.8 \$6,255,996
Amount Under/(Over) Expended		7.0 \$150,125
<i>Explanation of Reversion / Overexpenditure: Unusually high vacancy rate due to the retirement of the Education Director, and several key staff members. The \$150,125 is not a reversion - rather, a continuation of FY 2007-08 Federal Grants.</i>		
Build to FY 2008-09 Appropriation		FTE Total Funds
Final FY 2007-08 Appropriation		40.8 \$5,987,503
Salary Survey Allocation (100%)		N/A \$69,870
Reverse Custodial Increase in Spending Authority		N/A (\$413,952)
Performance-based Pay Allocation (80%)		N/A \$22,943
Joint Budget Committee Action for Provider Rate		N/A \$31,004
FY 2008-09 Appropriation		40.8 \$5,697,368

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$49,943	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$49,943		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$49,943	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$49,943		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$49,943	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0	\$49,693	1.0
General Fund	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$49,943		\$49,693		\$49,693		\$49,693		\$49,693	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$49,814	0.0	\$49,215	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$49,814		\$49,215		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$129	1.0	\$478	1.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$129		\$478		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (B) Institutional Programs, Prevention/Intervention Services

Object Code	Object Code Description	Expenditures
3116	Noncap IT - Purchased Pc Sw	\$2,734
4192	Care & Subsist-Other Vend Svcs	\$46,481
Total Expenditures for Line Item		\$49,215
Total Spending Authority for Line Item		1.0 \$49,693
Amount Under/(Over) Expended		(1.0) \$478
<i>Explanation of Reversion / Overexpenditure: Un-funded FTE; Less than 0.1% total reversion.</i>		
Build to FY 2008-09 Appropriation		FTE Total Funds
Final FY 2007-08 Appropriation		1.0 \$49,693
Reverse Custodial		N/A \$0
FY 2008-09 Appropriation		1.0 \$49,693

Colorado Department of Human Services
FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (C) Community Programs, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$7,254,158	115.2	\$7,393,280	115.2	\$7,929,462	118.8	\$7,929,462	118.8	\$7,929,462	118.8
General Fund	\$6,915,673		\$7,053,404		\$7,585,467		\$7,585,467		\$7,585,467	
Cash Funds	\$48,728		\$48,728		\$48,850		\$48,850		\$48,850	
Cash Funds Exempt / Reappropriated Funds	\$39,757		\$41,148		\$44,520		\$44,520		\$44,520	
Federal Funds	\$250,000		\$250,000		\$250,625		\$250,625		\$250,625	
Medicaid Cash Funds	\$39,757		\$41,148		\$44,520		\$44,520		\$44,520	
Medicaid General Funds	\$19,879		\$20,575		\$22,261		\$22,261		\$22,261	
Net General Funds	\$6,935,552		\$7,073,979		\$7,607,728		\$7,607,728		\$7,607,728	

Total Appropriation

Total Funds	\$7,254,158	115.2	\$7,393,280	115.2	\$7,929,462	118.8	\$7,929,462	118.8	\$7,929,462	118.8
General Fund	\$6,915,673		\$7,053,404		\$7,585,467		\$7,585,467		\$7,585,467	
Cash Funds	\$48,728		\$48,728		\$48,850		\$48,850		\$48,850	
Cash Funds Exempt / Reappropriated Funds	\$39,757		\$41,148		\$44,520		\$44,520		\$44,520	
Federal Funds	\$250,000		\$250,000		\$250,625		\$250,625		\$250,625	
Medicaid Cash Funds	\$39,757		\$41,148		\$44,520		\$44,520		\$44,520	
Medicaid General Funds	\$19,879		\$20,575		\$22,261		\$22,261		\$22,261	
Net General Funds	\$6,935,552		\$7,073,979		\$7,607,728		\$7,607,728		\$7,607,728	

POTS Expenditures / Allocation

Total Funds	\$624,110		\$969,084		N/A		\$1,300,054		N/A	
General Fund	\$617,869		\$958,648		N/A		\$1,264,541		N/A	
Cash Funds	\$6,241		\$0		N/A		\$4,127		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$10,436		N/A		\$10,249		N/A	
Federal Funds	\$0		\$0		N/A		\$21,137		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		\$10,249		N/A	
Medicaid General Funds	\$0		\$0		N/A		\$5,127		N/A	
Net General Funds	\$617,869		\$958,648		N/A		\$1,269,668		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (C) Community Programs, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$417,754	0.0
General Fund	N/A		N/A		N/A		N/A		\$398,537	
Cash Funds	N/A		N/A		N/A		N/A		\$2,757	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,340	
Federal Funds	N/A		N/A		N/A		N/A		\$14,120	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		\$2,340	
Medicaid General Funds	N/A		N/A		N/A		N/A		\$1,171	
Net General Funds	N/A		N/A		N/A		N/A		\$399,708	

Total Spending Authority / Request

Total Funds	\$7,878,268	115.2	\$8,362,364	115.2	\$7,929,462	118.8	\$9,229,516	118.8	\$8,347,216	118.8
General Fund	\$7,533,542		\$8,012,052		\$7,585,467		\$8,850,008		\$7,984,004	
Cash Funds	\$54,969		\$48,728		\$48,850		\$52,977		\$51,607	
Cash Funds Exempt / Reappropriated Funds	\$39,757		\$51,584		\$44,520		\$54,769		\$46,860	
Federal Funds	\$250,000		\$250,000		\$250,625		\$271,762		\$264,745	
Medicaid Cash Funds	\$39,757		\$41,148		\$44,520		\$54,769		\$46,860	
Medicaid General Funds	\$19,879		\$20,575		\$22,261		\$27,388		\$23,432	
Net General Funds	\$7,553,421		\$8,032,627		\$7,607,728		\$8,877,396		\$8,007,436	

Expenditures

Total Funds	\$7,877,089	109.5	\$8,351,927	114.4	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,533,530		\$8,012,051		N/A		N/A		N/A	
Cash Funds	\$53,802		\$48,728		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$39,757		\$41,148		N/A		N/A		N/A	
Federal Funds	\$250,000		\$250,000		N/A		N/A		N/A	
Medicaid Cash Funds	\$39,757		\$41,148		N/A		N/A		N/A	
Medicaid General Funds	\$19,879		\$20,574		N/A		N/A		N/A	
Net General Funds	\$7,553,408		\$8,032,625		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (C) Community Programs, Personal Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$1,179	5.7	\$10,437	0.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12		\$1		N/A		N/A		N/A	
Cash Funds	\$1,167		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$10,436		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$1		\$1		N/A		N/A		N/A	
Net General Funds	\$13		\$2		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Personal Services

Position Code	Position Type	FTE	Expenditures
10000	Shift In Pay Date	0.0	(\$37,717)
A1D4X	Cor,Yth,Clin Sec Spec III	1.0	\$54,936
G3A3X	Admin Assistant II	3.7	\$115,686
G3A4X	Admin Assistant III	4.1	\$143,033
H4R1X	Program Assistant I	4.5	\$197,273
H6G4X	General Professional IV	0.2	\$10,276
H6G7X	General Professional VII	1.0	\$73,992
H6G8X	Management	3.8	\$352,191
H6V2X	Youth Serv Counselor II	82.2	\$4,957,517
H6V3X	Youth Serv Counselor III	13.9	\$1,030,993
Total Full and Part-time Employee Expenditures		114.4	\$6,898,180
PERA Contributions		N/A	\$680,406
Medicare		N/A	\$79,331
Sick and Annual Leave Payouts		0.0	\$19,366
Contract Services (budgeted - not due to vacancy savings)		N/A	\$10,542
Other Expenditures (specify as necessary)		N/A	\$0
Overtime		N/A	\$171
Shift Differential Wages		N/A	\$10
Employee Cash Incentive Award		N/A	\$1,561
Non-base building performance		N/A	\$15,373
Total Temporary, Contract, and Other Expenditures		0.0	\$806,761
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)		N/A	\$646,986
Roll Forwards		N/A	\$0
Total Expenditures for Line Item		114.4	\$8,351,927
Total Spending Authority for Line Item		115.2	\$8,362,364
Amount Under/(Over) Expended		0.8	\$10,437
<i>Explanation of Reversion / Overexpenditure: Unanticipated Vacancy Rate of 0.7%</i>			
Build to FY 2008-09 Appropriation		FTE	Total Funds
Final FY 2007-08 Appropriation		115.2	\$7,393,280
Salary Survey Allocation (100%)		N/A	\$246,992
Performance-based Pay Allocation (80%)		N/A	\$79,786
Decision Item #3B-H.B. 04-1451 & #3C-Functional Family Parole		3.6	\$209,404
FY 2008-09 Appropriation		118.8	\$7,929,462

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$339,180	0.0	\$342,240	0.0	\$359,860	0.0	\$359,860	0.0	\$359,860	0.0
General Fund	\$336,732		\$339,792		\$357,412		\$357,412		\$357,412	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$336,732		\$339,792		\$357,412		\$357,412		\$357,412	

Total Appropriation

Total Funds	\$339,180	0.0	\$342,240	0.0	\$359,860	0.0	\$359,860	0.0	\$359,860	0.0
General Fund	\$336,732		\$339,792		\$357,412		\$357,412		\$357,412	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$336,732		\$339,792		\$357,412		\$357,412		\$357,412	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$36,042	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$36,042	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$36,042	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$339,180	0.0	\$342,240	0.0	\$359,860	0.0	\$359,860	0.0	\$395,902	0.0
General Fund	\$336,732		\$339,792		\$357,412		\$357,412		\$393,454	
Cash Funds	\$2,448		\$2,448		\$2,448		\$2,448		\$2,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$336,732		\$339,792		\$357,412		\$357,412		\$393,454	

Expenditures

Total Funds	\$338,804	0.0	\$341,709	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$336,356		\$339,261		N/A		N/A		N/A	
Cash Funds	\$2,448		\$2,448		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$336,356		\$339,261		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$376	0.0	\$531	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$376		\$531		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$376		\$531		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

Object Code	Object Code Description	Expenditures
2150	Other Cleaning Services	\$80
2170	Waste Disposal Services	\$32
2220	Bldg Maintenance/Repair Svcs	\$908
2230	Equip Maintenance/Repair Svcs	\$298
2231	IT Hardware Maint/Repair Svcs	\$2,719
2232	IT Software Mntc/Upgrade Svcs	\$4,693
2240	Motor Veh Maint/Repair Svcs	\$63
2250	Miscellaneous Rentals	\$2,783
2252	Rental/Motor Pool Mile Charge	\$134,401
2253	Rental Of Equipment	\$13,810
2259	Parking Fee Reimbursement	\$273
2260	Rental Of IT Equip - Pc'S	\$15,757
2510	In-State Travel	\$15,211
2512	In-State Pers Travel Per Diem	\$7,307
2513	In-State Pers Vehicle Reimbsmt	\$713
2515	State-Owned Vehicle Charge	\$5
2530	Out-Of-State Travel	\$425
2630	Comm Svcs From Div Of Telecom	\$15,809
2631	Comm Svcs From Outside Sources	\$74,615
2680	Printing/Reproduction Services	\$10,084
2820	Other Purchased Services	\$145
2830	Office Moving-Pur Serv	\$90
3110	Other Supplies & Materials	\$300
3112	Automotive Supplies	\$165
3113	Clothing And Uniform Allowance	\$176
3114	Custodial And Laundry Supplies	\$589
3115	Data Processing Supplies	\$3,513
3116	Noncap IT - Purchased Pc Sw	\$396
3118	Food And Food Serv Supplies	\$57
3119	Medical Laboratory & Supplies	\$36
3120	Books/Periodicals/Subscription	\$663
3121	Office Supplies	\$9,795
3123	Postage	\$6,669
3124	Printing/Copy Supplies	\$7,476
3126	Repair & Maintenance Supplies	\$365
3128	Noncapitalized Equipment	\$880
3132	Noncap Office Furn/Office Syst	\$3,736
3143	Noncapitalized IT - Other	\$159
4111	Prizes And Awards	\$40
4180	Official Functions	\$4,258
4181	Customer Workshops	\$143
4220	Registration Fees	\$2,071
Total Expenditures for Line Item		\$341,709
Total Spending Authority for Line Item		\$342,240
Amount Under/(Over) Expended		\$531

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Operating Expenses

Explanation of Reversion / Overexpenditure: Minimal reversion amount due to the partial vacancy of 0.5% Victim Services Coordinator in FY 2007-08.

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$342,240
Decision Item #3B-H.B. 04-1451 & #3C-Functional Family Parole	\$17,620
FY 2008-09 Appropriation	\$359,860

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Capital Outlay

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$8,084	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$8,084		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$8,084		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$8,084	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$8,084		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$8,084		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$8,084	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$8,084		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$8,084		\$0		\$0		\$0		\$0	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Capital Outlay

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$8,084	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,084		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$8,084		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$53,215,355	0.0	\$54,786,665	0.0	\$53,665,253	0.0	\$53,665,253	0.0	\$53,665,253	0.0
General Fund	\$50,869,117		\$52,007,869		\$50,857,836		\$50,857,836		\$50,857,836	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,346,238		\$2,778,796		\$2,807,417		\$2,807,417		\$2,807,417	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,346,238		\$2,778,796		\$2,807,417		\$2,807,417		\$2,807,417	
Medicaid General Funds	\$1,173,119		\$1,389,398		\$1,403,709		\$1,403,709		\$1,403,709	
Net General Funds	\$52,042,236		\$53,397,267		\$52,261,545		\$52,261,545		\$52,261,545	

S.B. 07-165 Supplemental Bill

Total Funds	(\$1,620,620)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$464,439)		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,156,181)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$1,156,181)		\$0		N/A		N/A		N/A	
Medicaid General Funds	(\$578,091)		\$0		N/A		N/A		N/A	
Net General Funds	(\$1,042,530)		\$0		N/A		N/A		N/A	

H.B. 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$9,297,189)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$8,325,227)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$971,962)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		(\$971,962)		N/A		N/A		N/A	
Medicaid General Funds	\$0		(\$485,981)		N/A		N/A		N/A	
Net General Funds	\$0		(\$8,811,208)		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H.B. 06-1395: Concerning Residential Child Health Care										
Total Funds	\$625,588	0.0	\$0	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	(\$832,286)		\$0		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,457,874		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$1,457,874		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$728,937		\$0		\$0		\$0		N/A	
Net General Funds	(\$103,349)		\$0		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$52,220,323	0.0	\$45,489,476	0.0	\$53,665,253	0.0	\$53,665,253	0.0	\$53,665,253	0.0
General Fund	\$49,572,392		\$43,682,642		\$50,857,836		\$50,857,836		\$50,857,836	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,647,931		\$1,806,834		\$2,807,417		\$2,807,417		\$2,807,417	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,647,931		\$1,806,834		\$2,807,417		\$2,807,417		\$2,807,417	
Medicaid General Funds	\$1,323,965		\$903,417		\$1,403,709		\$1,403,709		\$1,403,709	
Net General Funds	\$50,896,357		\$44,586,059		\$52,261,545		\$52,261,545		\$52,261,545	

Year-End Transfers

Total Funds	\$0		\$21,935		N/A		N/A		N/A	
General Fund	\$0		(\$21,935)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$43,870		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$43,870		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$21,935		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$52,220,323	0.0	\$45,511,411	0.0	\$53,665,253	0.0	\$53,665,253	0.0	\$53,665,253	0.0
General Fund	\$49,572,392		\$43,660,707		\$50,857,836		\$50,857,836		\$50,857,836	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,647,931		\$1,850,704		\$2,807,417		\$2,807,417		\$2,807,417	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$2,647,931		\$1,850,704		\$2,807,417		\$2,807,417		\$2,807,417	
Medicaid General Funds	\$1,323,965		\$925,352		\$1,403,709		\$1,403,709		\$1,403,709	
Net General Funds	\$50,896,357		\$44,586,059		\$52,261,545		\$52,261,545		\$52,261,545	

Expenditures

Total Funds	\$51,131,337	0.0	\$45,508,487	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$48,483,406		\$43,657,783		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,647,931		\$1,850,704		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$2,647,931		\$1,850,704		N/A		N/A		N/A	
Medicaid General Funds	\$1,323,965		\$925,352		N/A		N/A		N/A	
Net General Funds	\$49,807,371		\$44,583,135		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,088,986	0.0	\$2,924	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,088,986		\$2,924		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,088,986		\$2,924		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Purchase Contract Placements

Object Code	Object Code Description	Expenditures
2531	Os Common Carrier Fares	\$734
2680	Printing/Reproduction Services	\$1
4192	Care & Subsist-Other Vend Svcs	\$43,657,048
4192	Care & Subsist- Medicaid Hcp&F	\$1,850,704
Total Expenditures for Line Item		\$45,508,487
Total Spending Authority for Line Item		\$45,511,411
Amount Under/(Over) Expended		\$2,924
<i>Explanation of Reversion / Overexpenditure: Minimal 0.006% reversion amount.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$45,489,476
Reverse Leap Year adjustment		(\$148,229)
Reverse S#11		\$9,297,189
Joint Budget Committee Action for Provider Rate		\$793,083
Joint Budget Committee Action for Continuum of Care		(\$1,766,266)
FY 2008-09 Appropriation		\$53,665,253

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,349,648	0.0	\$1,373,590	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0
General Fund	\$1,317,290		\$1,340,657		\$1,357,105		\$1,357,105		\$1,357,105	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,358		\$32,933		\$33,336		\$33,336		\$33,336	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$32,358		\$32,933		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$16,179		\$16,467		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,333,469		\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773	

Total Appropriation

Total Funds	\$1,349,648	0.0	\$1,373,590	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0
General Fund	\$1,317,290		\$1,340,657		\$1,357,105		\$1,357,105		\$1,357,105	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,358		\$32,933		\$33,336		\$33,336		\$33,336	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$32,358		\$32,933		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$16,179		\$16,467		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,333,469		\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773	

Year-End Transfers

Total Funds	(\$6,780)		\$24,505		N/A		N/A		N/A	
General Fund	\$6,780		(\$24,505)		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$13,560)		\$49,010		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	(\$13,560)		\$49,010		N/A		N/A		N/A	
Medicaid General Funds	(\$6,780)		\$24,505		N/A		N/A		N/A	
Net General Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$1,342,868	0.0	\$1,398,095	0.0	\$1,390,441	0.0	\$1,390,441	0.0	\$1,390,441	0.0
General Fund	\$1,324,070		\$1,316,152		\$1,357,105		\$1,357,105		\$1,357,105	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,798		\$81,943		\$33,336		\$33,336		\$33,336	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$18,798		\$81,943		\$33,336		\$33,336		\$33,336	
Medicaid General Funds	\$9,399		\$40,972		\$16,668		\$16,668		\$16,668	
Net General Funds	\$1,333,469		\$1,357,124		\$1,373,773		\$1,373,773		\$1,373,773	

Expenditures

Total Funds	\$1,336,507	0.0	\$1,365,094	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,317,709		\$1,316,084		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$18,798		\$49,010		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$18,798		\$49,010		N/A		N/A		N/A	
Medicaid General Funds	\$9,399		\$24,505		N/A		N/A		N/A	
Net General Funds	\$1,327,108		\$1,340,589		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$6,361	0.0	\$33,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,361		\$68		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$32,933		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$32,933		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$16,467		N/A		N/A		N/A	
Net General Funds	\$6,361		\$16,535		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Managed Care Pilot Project

Object Code	Object Code Description	Expenditures
4192	Care & Subsist-Other Vend Svcs	\$1,316,084
4192	Care & Subsist- Medicaid HCP&F	\$49,010
Total Expenditures for Line Item		\$1,365,094
Total Spending Authority for Line Item		\$1,398,095
Amount Under/(Over) Expended		\$33,001
<i>Explanation of Reversion / Overexpenditure: 2.5% reversion is due to the Department of Health Care Policy and Finance inability to fully draw down Medicaid funding in FY 2007-08.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$1,373,590
Removal of Leap Year Adjustment		(\$3,698)
Joint Budget Committee Action for Provider Rate		\$20,549
FY 2008-09 Appropriation		\$1,390,441

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$10,422,234	0.0	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,406	0.0	\$13,297,406	0.0
General Fund	\$10,422,234		\$12,463,139		\$13,297,406		\$13,297,406		\$13,297,406	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,422,234		\$12,463,139		\$13,297,406		\$13,297,406		\$13,297,406	

Total Appropriation

Total Funds	\$10,422,234	0.0	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,406	0.0	\$13,297,406	0.0
General Fund	\$10,422,234		\$12,463,139		\$13,297,406		\$13,297,406		\$13,297,406	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,422,234		\$12,463,139		\$13,297,406		\$13,297,406		\$13,297,406	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$153	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$153	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Medicaid General Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Net General Funds	N/A		N/A		N/A		N/A		N/A	\$153	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$10,422,234	0.0	\$12,463,139	0.0	\$13,297,406	0.0	\$13,297,406	0.0	\$13,297,559	0.0
General Fund	\$10,422,234		\$12,463,139		\$13,297,406		\$13,297,406		\$13,297,559	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$10,422,234		\$12,463,139		\$13,297,406		\$13,297,406		\$13,297,559	

Expenditures

Total Funds	\$10,407,695	0.0	\$12,458,030	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,407,695		\$12,458,030		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$10,407,695		\$12,458,030		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$14,539	0.0	\$5,109	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,539		\$5,109		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$14,539		\$5,109		N/A		N/A		N/A	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

Object Code	Object Code Description	Expenditures
1350	Employee Non-Cash Incentives	\$65
1920	Personal Svcs - Professional	\$154,101
1960	Personal Svcs- IT - Hardware	\$550
2231	IT Hardware Maint/Repair Svcs	\$60
2232	IT Software Mntc/Upgrade Svcs	\$363
2250	Miscellaneous Rentals	\$50
2252	Rental/Motor Pool Mile Charge	\$4,514
2259	Parking Fee Reimbursement	\$128
2260	Rental Of IT Equip - Pc'S	\$1,283
2510	In-State Travel	\$24,941
2511	In-State Common Carrier Fares	\$1,005
2512	In-State Pers Travel Per Diem	\$6,723
2513	In-State Pers Vehicle Reimbsmt	\$1,519
2520	In-State Travel/Non-Employee	\$7,557
2521	Is/Non-Empl - Common Carrier	\$1,438
2522	Is/Non-Empl - Pers Per Diem	\$972
2523	Is/Non-Empl - Pers Veh Reimb	\$1,444
2541	Os/Non-Empl - Common Carrier	\$360
2610	Advertising	\$986
2630	Comm Svcs From Div Of Telecom	\$1,068
2631	Comm Svcs From Outside Sources	\$840
2680	Printing/Reproduction Services	\$7,873
2681	Photocopy Reimbursement	\$162
2820	Other Purchased Services	\$2,042
3110	Other Supplies & Materials	\$17,546
3115	Data Processing Supplies	\$2,784
3118	Food And Food Serv Supplies	\$78,678
3120	Books/Periodicals/Subscription	\$348
3121	Office Supplies	\$3,536
3123	Postage	\$1,459
3124	Printing/Copy Supplies	\$1,044
3128	Noncapitalized Equipment	\$6,392
3132	Noncap Office Furn/Office Syst	\$471
4180	Official Functions	\$26,810
4181	Customer Workshops	\$53
4192	Care & Subsist-Other Vend Svcs	\$12,106,890
4193	Care & Subsist-Client Benefits	\$238
4220	Registration Fees	(\$8,261)
Total Expenditures for Line Item		\$12,458,030
Total Spending Authority for Line Item		\$12,463,139

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, S.B. 91-94 Programs

Amount Under/(Over) Expended	\$5,109
<i>Explanation of Reversion / Overexpenditure: Minimal reversion amount of 0.04%</i>	
Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$12,463,139
Reverse Leap Year Adjustment	(\$28,554)
Decision Item #3A Recidivism S.B. 91-94	\$666,308
Joint Budget Committee Action for Provider Rate	\$196,513
FY 2008-09 Appropriation	\$13,297,406

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 Schedule 3

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,361,137	0.0	\$3,369,656	0.0	\$5,453,754	0.0	\$5,453,754	0.0	\$5,453,754	0.0
General Fund	\$299,145		\$2,288,824		\$4,543,898		\$4,543,898		\$4,543,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,061,992		\$1,080,832		\$909,856		\$909,856		\$909,856	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$299,145		\$2,288,824		\$4,543,898		\$4,543,898		\$4,543,898	

S.B. 07-165 Supplemental Bill

Total Funds	\$1,949,784	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,949,784		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$1,949,784		\$0		N/A		N/A		N/A	

H.B. 08-1375 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$1,766,266	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,947,778		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$181,512)		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$1,947,778		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$3,310,921	0.0	\$5,135,922	0.0	\$5,453,754	0.0	\$5,453,754	0.0	\$5,453,754	0.0
General Fund	\$2,248,929		\$4,236,602		\$4,543,898		\$4,543,898		\$4,543,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,061,992		\$899,320		\$909,856		\$909,856		\$909,856	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,248,929		\$4,236,602		\$4,543,898		\$4,543,898		\$4,543,898	

Total Spending Authority / Request

Total Funds	\$3,310,921	0.0	\$5,135,922	0.0	\$5,453,754	0.0	\$5,453,754	0.0	\$5,453,754	0.0
General Fund	\$2,248,929		\$4,236,602		\$4,543,898		\$4,543,898		\$4,543,898	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,061,992		\$899,320		\$909,856		\$909,856		\$909,856	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$2,248,929		\$4,236,602		\$4,543,898		\$4,543,898		\$4,543,898	

Expenditures

Total Funds	\$3,310,521	0.0	\$5,134,846	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,248,529		\$4,235,526		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,061,992		\$899,320		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$2,248,529		\$4,235,526		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
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(11) Division of Youth Correction (C) Community Programs, Parole Program Services

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$400	0.0	\$1,076	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$400		\$1,076		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$400		\$1,076		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Parole Program Services

Object Code	Object Code Description	Expenditures
1920	Personal Svcs - Professional	\$83,459
2510	In-State Travel	\$296
2522	IS/Non-Empl - Pers Per Diem	\$43
2523	IS/Non-Empl - Pers Veh Reimb	\$103
2531	OS Common Carrier Fares	\$3,287
2541	OS/Non-Empl - Common Carrier	\$551
4140	Dues And Memberships	\$1,775
4192	Care & Subsist-Other Vend Svcs	\$4,904,625
4193	Care & Subsist-Client Benefits	\$140,627
4220	Registration Fees	\$80
Total Expenditures for Line Item		\$5,134,846
Total Spending Authority for Line Item		\$5,135,922
Amount Under/(Over) Expended		\$1,076
<i>Explanation of Reversion / Overexpenditure: Minimal reversion amount of 0.02%</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$5,135,922
Reverse Leap Year Adjustment		(\$9,071)
Decision Item #3C Recidivism Functional Family Parole		\$250,000
Joint Budget Committee Action for Provider Rate		\$76,903
FY 2008-09 Appropriation		\$5,453,754

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$38,250	0.0	\$38,250	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$0		\$0		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$0		\$8,810		\$8,810		\$8,810	

H.B. 07-1093: Concerning sexual conduct occurring in penal institutions.

Total Funds	\$0	0.0	\$57,390	0.0	\$0	0.0	\$0	0.0	N/A	N/A
General Fund	\$0		\$57,390		\$0		\$0		N/A	
Cash Funds	\$0		\$0		\$0		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		N/A	
Federal Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		N/A	
Medicaid General Funds	\$0		\$0		\$0		\$0		N/A	
Net General Funds	\$0		\$57,390		\$0		\$0		N/A	

Total Appropriation

Total Funds	\$38,250	0.0	\$95,640	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$0		\$57,390		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$57,390		\$8,810		\$8,810		\$8,810	

Colorado Department of Human Services
FY 2009-10 Budget Cycle
Schedule 3

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$38,250	0.0	\$95,640	0.0	\$47,060	0.0	\$47,060	0.0	\$47,060	0.0
General Fund	\$0		\$57,390		\$8,810		\$8,810		\$8,810	
Cash Funds	\$38,250		\$38,250		\$38,250		\$38,250		\$38,250	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid Cash Funds	\$0		\$0		\$0		\$0		\$0	
Medicaid General Funds	\$0		\$0		\$0		\$0		\$0	
Net General Funds	\$0		\$57,390		\$8,810		\$8,810		\$8,810	

Expenditures

Total Funds	\$34,822	0.0	\$84,373	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$52,243		N/A		N/A		N/A	
Cash Funds	\$34,822		\$32,130		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$52,243		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$3,428	0.0	\$11,267	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,147		N/A		N/A		N/A	
Cash Funds	\$3,428		\$6,120		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid Cash Funds	\$0		\$0		N/A		N/A		N/A	
Medicaid General Funds	\$0		\$0		N/A		N/A		N/A	
Net General Funds	\$0		\$5,147		N/A		N/A		N/A	

Colorado Department of Human Services
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(11) Division of Youth Correction (C) Community Programs, Juvenile Sex Offender Staff Training

Object Code	Object Code Description	Expenditures
2220	Bldg Maintenance/Repair Svcs	\$5,140
2230	Equip Maintenance/Repair Svcs	\$589
2259	Parking Fee Reimbursement	\$64
2510	In-State Travel	\$4,549
2511	In-State Common Carrier Fares	\$207
2512	In-State Pers Travel Per Diem	\$1,311
2513	In-State Pers Vehicle Reimbsmt	\$265
2520	In-State Travel/Non-Employee	\$407
2522	IS/Non-Empl - Pers Per Diem	\$213
2530	Out-Of-State Travel	\$3,055
2531	OS Common Carrier Fares	\$3,785
2532	OS Personal Travel Per Diem	\$1,434
2533	OS Pers Vehicle Reimbursement	\$67
2540	Out-Of-State Travel/Non-Empl	\$1,591
2541	OS/Non-Empl - Common Carrier	\$1,884
2542	OS/Non-Empl - Pers Per Diem	\$444
2631	Comm Svcs From Outside Sources	\$2,414
2680	Printing/Reproduction Services	\$4,986
2820	Other Purchased Services	\$8,500
3110	Other Supplies & Materials	\$6,793
3115	Data Processing Supplies	\$1,888
3117	Educational Supplies	\$274
3118	Food And Food Serv Supplies	\$22
3120	Books/Periodicals/Subscription	\$6,049
3121	Office Supplies	\$3,896
3123	Postage	\$242
3126	Repair & Maintenance Supplies	\$4,234
3128	Noncapitalized Equipment	\$10,854
3131	Noncapitalized Building Mat'Ls	\$427
4180	Official Functions	\$5,243
4193	Care & Subsist-Client Benefits	(\$438)
4220	Registration Fees	\$3,985
Total Expenditures for Line Item		\$84,373
Total Spending Authority for Line Item		\$95,640
Amount Under/(Over) Expended		\$11,267
<i>Explanation of Reversion / Overexpenditure: The Cash Fund balance is supported by fees paid by sex offenders which has been steadily declining, therefore part of the reversion was due to the loss of spending authority.</i>		
Build to FY 2008-09 Appropriation		Total Funds
Final FY 2007-08 Appropriation		\$95,640
Annualization of H.B. 07-1093		(\$48,580)
FY 2008-09 Appropriation		\$47,060