

Colorado Department of Human Services

FY 2009-10 Budget Request

Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds	
FY 2008-09									
HB 08-1375	(1) Executive Directors Office								
	(A) General Administration								
		Shift Differential		\$116,169	\$0	\$0	\$0	\$116,169	\$0
		Total	0.0	\$116,169	\$0	\$0	\$0	\$116,169	\$0
	(5) Division of Child Welfare								
		Excess Federal Title IV-E Reimbursements		(\$3,129,152)	\$0	\$0	\$0	(\$3,129,152)	\$0
		Total	0.0	(\$3,129,152)	\$0	\$0	\$0	(\$3,129,152)	\$0
	(8) Mental Health and Alcohol Abuse Services								
	(A) Administration								
		Personal Services	0.2	\$16,254	\$16,254	\$0	\$0		\$0
	(C) Mental Health Institutes								
		Mental Health Institutes		\$61,641	\$874,748	\$0	(\$677,261)	(\$135,846)	\$0
	(D) Alcohol and Frug Abuse Division								
	(2) Community Programs								
		(a) Treatment Services Treatment and Detoxification Contracts		(\$37,000)	(\$268,004)	\$0	(\$37,000)	\$0	\$268,004
		Short-term Intensive Residential Remediation and Treatment (STIRRT)		\$37,000	\$268,004	\$0	\$37,000	\$0	(\$268,004)
		Total	0.2	\$77,895	\$891,002	\$0	(\$677,261)	(\$135,846)	\$0
	(9) Services for People with Disabilities								
	(A) Community Services								
	(1) Community Services								
	Adult Comprehensive Services for 66 General Fund and 3,806 Medicaid resources		(\$6,106,934)	\$0	\$0	\$0	(\$6,106,934)	\$0	

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	Adult Supported Living Services for 692 General Fund and 2,892 Medicaid resources		(\$2,347,889)	\$0	\$0	\$0	(\$2,347,889)	\$0
	Children's Extensive Support Services for 395 Medicaid resources		(\$809,396)	\$0	\$0	\$0	(\$809,396)	\$0
	Case Management for 3,663 General Fund and 7,540 Medicaid resources		(\$642,536)	\$0	\$0	\$0	(\$642,536)	\$0
	Hold Harmless		\$2,904,897	\$2,904,897	\$0	\$0	\$0	\$0
	(2) Regional Centers							
	Personal Services	(39.4)	\$1,432,138	\$0	\$0	\$135,695	\$1,296,443	\$0
	Operating Expenses		\$40,850	\$0	\$0	\$0	\$40,850	\$0
	Total	(39.4)	(\$5,528,870)	\$2,904,897	\$0	\$135,695	(\$8,569,462)	\$0
	(11) Division of Youth Corrections							
	(C) Community Programs							
	Purchase of Contract Placements		(\$9,297,189)	(\$8,325,227)	\$0	\$0	(\$971,962)	\$0
	Parole Program Services		\$1,766,266	\$1,947,778	\$0	\$0	\$0	(\$181,512)
	Total	0.0	(\$7,530,923)	(\$6,377,449)	\$0	\$0	(\$971,962)	(\$181,512)
	Total HB 08-1375	(39.2)	(\$15,994,881)	(\$2,581,550)	\$0	(\$541,566)	(\$12,690,253)	(\$181,512)
FY 2007-08								
HB 08-1287	(1) Executive Directors Office							
	(A) General Administration							
	Health, Life , and Dental		\$69,746	\$10,948	\$0	\$5,596	\$24,209	\$28,993
	Short-term Disability		\$2,350	\$369	\$0	\$188	\$816	\$977
	SB04-257 Amort Equal Disb		\$19,463	\$3,056	\$0	\$1,562	\$6,756	\$8,089
	SB06-235 Suppl. Amort Equal Disb		\$4,218	\$662	\$0	\$339	\$1,464	\$1,753
	Salary Survey and Sr. Exec. Service		\$55,796	\$8,758	\$0	\$4,478	\$19,368	\$23,192

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	Performance-based Pay Awards		\$22,220	\$3,489	\$0	\$1,784	\$7,714	\$9,233
	Workers' Compensation		(\$1,228,360)	(\$647,933)	\$0	(\$2,896)	(\$524,402)	(\$53,129)
	Administrative Law Judge Services		(\$77,802)	(\$46,681)	\$0	(\$4,668)	\$0	(\$26,453)
	Pymt to Risk Mgm & Property Funds		(\$545,499)	(\$454,672)	\$0	(\$1,203)	(\$66,950)	(\$22,674)
	Total		(\$1,677,868)	(\$1,122,004)	\$0	\$5,180	(\$531,025)	(\$30,019)
(2) Office of Information Technology Services								
	Purchase of Services from Computer Center		(\$286,522)	(\$125,036)	\$0	(\$388)	(\$196)	(\$160,902)
	CO Benefits Management System (CBMS)	12.0	\$197,133	\$30,670	\$0	\$15,977	\$68,547	\$81,939
	CBMS Federal Reallocation		\$1,564,135		\$0	\$0	\$1,564,135	\$0
	Multiuse Network Payments		\$165,806	\$101,142	\$0	\$1,658	\$13,264	\$49,742
	Communications Services		\$16,088	\$13,675	\$0		\$2,413	
	Total		\$1,656,640	\$20,451	\$0	\$17,247	\$1,648,163	(\$29,221)
(3) Office of Operations								
(A) Administration								
	Vehicle Lease Payments		(\$87,386)	(\$53,364)	\$0	(\$121)	(\$29,150)	(\$4,751)
	Capitol Complex Leased Space		\$19,898	\$9,949	\$0	\$0	\$0	\$9,949
	Total		(\$67,488)	(\$43,415)	\$0	(\$121)	(\$29,150)	\$5,198
(5) Division of Child Welfare								
	Administration		\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Child Welfare Services		\$2,492,627	\$8,186,109	\$0	\$0	(\$1,853,648)	(\$3,839,834)
	Total		\$2,592,627	\$8,286,109	\$0	\$0	(\$1,853,648)	(\$3,839,834)

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(6) Division of Child Care								
	Child Care Licensing and Administration		\$180,000	\$0	\$0	\$0	\$0	\$180,000
	Child Care Assistance Program		(\$200,255)	\$0	\$0	\$0	(\$20,255)	(\$180,000)
	Total		(\$20,255)	\$0	\$0	\$0	(\$20,255)	\$0
(7) Office of Self Sufficiency								
(B) Colorado Works Program								
	Maintenance of Effort Requirement		\$5,524,726	\$0	\$0	\$0	\$0	\$5,524,726
	County Reserve Accounts		\$28,280,193	\$0	\$0	\$0	\$0	\$28,280,193
	Workforce Development Council		\$12,025	\$0	\$0	\$0	\$0	\$12,025
(C) Special Purpose Welfare Programs								
	(3) Food Distribution Program		\$0	\$30	\$0	\$137	(\$316)	\$149
	(7) Refugee Assistance		\$269,039					\$269,039
	(8) Systematic Alien Verification for eligibility			(\$4,300)	\$0	\$3,474	\$3,019	(\$2,193)
	Total		\$34,085,983	\$30	\$0	\$137	(\$316)	\$34,086,132
(8) Mental Health and Alcohol Abuse Services								
(A) Administration								
	Personal Services		\$119,000	\$0	\$0	\$0	\$0	\$119,000
	Operating Expenses		\$45,000	\$0	\$0	\$0	\$0	\$45,000
	Federal Indirect Costs		\$27,138	\$0	\$0	\$0	\$0	\$27,138
(B) Mental Health Community Programs								
	(1) Mental Health Svs for the Medically Indigent Services		\$250,361	\$0	\$0	\$0	\$0	\$250,361
	Total		\$441,499	\$0	\$0	\$0	\$0	\$441,499

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Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
(9) Services for People with Disabilities								
(A) Community Services								
(1) Community Services								
	Medicaid Waiver							
	Transition Costs		\$579,928	\$559,610	\$0	\$0	\$20,318	\$0
	Total		\$579,928	\$559,610	\$0	\$0	\$20,318	\$0
(10) Adult Assistance Programs								
(C) Other Grant Programs								
	Aid to the Needy Disabled State		\$561,340	\$449,072	\$0	\$0	\$112,268	\$0
	Total		\$561,340	\$449,072	\$0	\$0	\$112,268	\$0
	Total HB 08-1287	0.0	\$38,152,406	\$8,149,853	\$0	\$22,443	(\$653,645)	\$30,633,755
FY 2006-07								
HB 08-1287 add-on	(2) Office of Information Technology Services							
	CO Benefits Management System (CBMS)		\$411,850	\$64,640		\$33,051	\$142,953	\$171,206
	Total		\$411,850	\$64,640	\$0	\$33,051	\$142,953	\$171,206
(8) Mental Health and Alcohol Abuse Services								
(C) Mental Health Institutes								
	Educational Programs		\$0	\$0	\$0	\$555,565	(\$555,565)	\$0
	Total		\$0	\$0	\$0	\$555,565	(\$555,565)	\$0
(9) Services for People with Disabilities								
(A) Community Services								
(1) Community Services								
	Adult Program Costs		(\$6,390,063)	\$7,738,019	\$0	\$0	(\$14,128,082)	\$0
(3) Services for Children and Family								
	Program Funding		(\$1,567,391)	\$0	\$0	\$0	(\$1,567,391)	\$0
	Total		(\$7,957,454)	\$7,738,019	\$0	\$0	(\$15,695,473)	\$0
	Total HB 08-1287		(\$7,545,604)	\$7,802,659	\$0	\$588,616	(\$16,108,085)	\$171,206

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SB 07-165	(1) Executive Directors Office								
	(A) General Administration								
		Health, Life , and Dental		(\$971,824)	(\$682,659)	\$0	\$0	(\$289,165)	\$0
		Short-term Disability		(\$14,872)	(\$11,104)	\$0	\$0	(\$3,768)	\$0
		SB04-2547 Amort Equal Disb		\$6,248	\$6,248	\$0	\$0		\$0
		Salary Survey and Sr. Exec. Service		(\$1,733,278)	(\$1,283,078)	\$0	(\$4,655)	(\$422,759)	(\$22,786)
		Shift Differential		\$49,831	\$49,831	\$0			
		Workers' Compensation		\$817,078	\$504,092	\$0	\$1,561	\$282,776	\$28,649
		Administrative Law Judge Services		\$26,430	\$15,858	\$0	\$1,322		\$9,250
		Pymt to Risk Mgm & Property Funds		\$624,496	\$520,517	\$0	\$1,377	\$76,645	\$25,957
		CBMS Emergency Processing Units		\$266,640	\$91,991	\$0	\$21,331	\$0	\$153,318
		Total		(\$929,251)	(\$788,304)	\$0	\$20,936	(\$356,271)	\$194,388
		(2) Office of Information Technology Services							
		Purchase of Services from Computer Center		(\$936,633)	(\$403,487)	\$0	\$16,664	(\$492)	(\$549,318)
		CO Benefits Management System (CBMS)		\$538,366	\$84,500	\$0	\$43,204	\$186,866	\$223,796
		Multiuse Network Payments		(\$286,238)	(\$174,606)	\$0	(\$2,862)	(\$22,899)	(\$85,871)
		Communications Services		\$61,410	\$61,716	\$0	\$0	(\$306)	\$0
		Total		(\$623,095)	(\$431,877)	\$0	\$57,006	\$163,169	(\$411,393)
		(3) Office of Operations							
		(A) Administration							
		Personal Services	0.6	\$17,679	\$17,679	\$0	\$0	\$0	\$0
		Operating Expenses		\$10,383	\$10,383	\$0	\$0	\$0	\$0
		Vehicle Lease Payments		(\$151,504)	(\$95,269)	\$0	(\$324)	(\$48,177)	(\$7,734)

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	Utilities		\$9,392	\$9,392	\$0	\$0	\$0	\$0
	(B) Special Purpose							
	State Garage Fund		\$173,591	\$0	\$0	\$0	\$173,591	\$0
	Total		\$59,541	(\$57,815)	\$0	(\$324)	\$125,414	(\$7,734)
	(4) County Administration							
	County Administration		\$16,301	\$13,041	\$0	\$0	\$3,260	\$0
	Emergency Property Tax Relief		\$1,193,877	\$1,193,877	\$0	\$0	\$0	\$0
	Total		\$1,210,178	\$1,206,918	\$0	\$0	\$3,260	\$0
	(5) Division of Child Welfare							
	Child Welfare Services		\$107,802	\$58,579	\$0	\$0	\$20,946	\$28,277
	Total		\$107,802	\$58,579	\$0	\$0	\$20,946	\$28,277
	(6) Division of Child Care							
	Child Care Assistance Program		(\$5,132,628)	(\$2,500,000)	\$0	\$0	(\$525,962)	(\$2,106,666)
	Total		(\$5,132,628)	(\$2,500,000)	\$0	\$0	(\$525,962)	(\$2,106,666)
	(7) Office of Self Sufficiency							
	(A) Administration							
	Personal Services		\$2,046	\$0	\$0	\$0	\$0	\$2,046
	(B) Colorado Works Program							
	County Block Grants		\$5,009,606	\$0	\$0	\$0	\$0	\$5,009,606
	County Reserve Accounts		\$16,068,277	\$0	\$0	\$0	\$0	\$16,068,277
	Workforce Development Council		\$11,813	\$0	\$0	\$0	\$0	\$11,813
	TANF Federal Reporting CBMS Maintenance		\$108,720	\$0	\$0	\$0	\$0	\$108,720
	Federal TANF Reauthorization CBMS Changes		\$100,000	\$0	\$0	\$0	\$0	\$100,000

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	(C) Special Purpose Welfare Programs							
	(8) Systematic Alien Verification for Eligibility		\$0	(\$3,846)	\$0	\$1,360	\$5,380	(\$2,894)
	Total		\$21,300,462	(\$3,846)	\$0	\$1,360	\$5,380	\$21,297,568
	(8) Mental Health and Alcohol Abuse Services							
	(A) Administration							
	Personal Services		\$57,222	\$178,424	\$0	\$0	\$0	(\$121,202)
	Operating Expenses		\$500	\$500	\$0	\$0	\$0	
	Federal Programs and Grants	4.0	\$785,416	\$0	\$0	\$0	\$0	\$785,416
	Supportive Housing and Homeless Pgm	6.5	\$4,548,176	\$0	\$0	\$0	\$0	\$4,548,176
	(B) Mental Health Community Programs							
	(1) Mental Health Svs for the Medically Indigent Services		\$7,467,711	\$7,305,802	\$0	\$0	\$161,909	\$0
	(2) Goebel Lawsuit Settlement	(2.0)	(\$19,051,716)	(\$6,614,726)	\$0	\$0	(\$12,436,990)	\$0
	(3) Residential Treatment for Youth		\$289,047	\$419,649	\$0	\$0	(\$130,602)	\$0
	(C) Mental Health Institutes							
	Mental Health Institutes	19.9	\$1,436,292	\$1,436,292	\$0	\$518,384	(\$518,384)	\$0
	General Hospital		\$59,883	\$59,883	\$0	\$0	\$0	\$0
	(D) Alcohol and Drug Abuse Division							
	(1) Administration							
	Personal Services	2.0	\$146,189	\$0	\$0	\$24,987	\$143,774	(\$22,572)
	Operating Expenses		\$5,888	\$0	\$0	\$5,888	(\$143,774)	\$143,774
	Other Federal Grants		\$330,883	\$0	\$0	\$0	\$0	\$330,883
	(2) Community Programs							
	(b) Prevention and Intervention							
	Persistent Drunk Driver Pgm		\$27,180	\$0	\$0	\$27,180	\$0	\$0

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	(c) Other Programs							
	Federal Grants		\$4,142,138	\$0	\$0	\$0	\$0	\$4,142,138
	Total		\$244,809	\$2,785,824	\$0	\$576,439	(\$12,924,067)	\$9,806,613
	(9) Services for People with Disabilities							
	(A) Community Services							
	(1) Community Services							
	Adult Program Costs		\$12,297,448	\$4,565,008	\$0	\$0	\$7,732,440	\$0
	Federally Matched Local Pgm Costs		(\$11,957,531)		\$0	\$0	(\$11,957,531)	\$0
	Waiver Transition Costs		\$1,440,468	\$788,703	\$0	\$0	\$651,765	\$0
	(2) Regional Centers							
	Personal Services		\$237,870	\$237,870	\$0	\$0	\$0	\$0
	Operating Expenses		\$6,590	\$6,590	\$0	\$0	\$0	\$0
	(3) Services for Children and Family							
	Program Funding		\$182,242	\$182,242	\$0	\$0	\$0	\$0
	Child Find		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
	(B) Division of Vocational Rehabilitation							
	Rehabilitation Prg - Local Funds Match		\$200,000	\$0	\$0	\$0	\$20,000	\$180,000
	Total		\$3,407,087	\$6,780,413	\$0	\$0	(\$3,553,326)	\$180,000
	(10) Adult Assistance Programs							
	(B) Old Age Pension Program							
	County Administration		\$48,915	\$0	\$0	\$48,915	\$0	\$0
	(C) Other Grant Programs							
	Aid to the Needy Disabled State Supplemental Grant Program		(\$1,298,199)	(\$1,038,559)	\$0	\$0	(\$259,640)	\$0
	Aid to the Needy Disabled State-only Grant Program		\$640,000	\$223,953	\$0	\$0	\$416,047	\$0
	(D) Older Americans Act							

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	Aid to the Needy Disabled State		\$0	\$87,053	\$0	\$0	(\$87,053)	\$0
	Total		(\$609,284)	(\$727,553)	\$0	\$48,915	\$69,354	\$0
(11) Division of Youth Corrections								
(C) Community Programs								
	Purchase of Contract Placements		(\$1,620,620)	(\$464,439)	\$0	\$0	(\$1,156,181)	\$0
	Parole Program Services		\$1,949,784	\$1,949,784	\$0	\$0	\$0	\$0
	Total		\$329,164	\$1,485,345	\$0	\$0	(\$1,156,181)	\$0
	SB 07-165 Total	31.0	\$19,364,785	\$7,807,684	\$0	\$704,332	(\$18,128,284)	\$28,981,053
FY 2005-06								
HB 07-165 add-on FY05-06	(9) Services for People with Disabilities							
	(A) Developmental Disability Services							
	(1) Community Services							
	Adult Program Costs		(\$381,292)	\$381,292	\$0	\$0	(\$762,584)	\$0
	(2) Regional Centers		\$553,399	\$553,399	\$0	\$0	\$0	\$0
	(3) Services for Children and Families							
	Program Funding		(\$182,242)	(\$182,242)	\$0	\$0	\$0	\$0
	Total		(\$10,135)	\$752,449	\$0	\$0	(\$762,584)	\$0
	HB 07-165 Total		(\$10,135)	\$752,449	\$0	\$0	(\$762,584)	\$0
HB06-1385 add-on	(6) Division of Child Care							
	Child Care Assistance Program		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	Total		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	(8) Mental Health and Alcohol Abuse Services							
	Personal Services		\$0	(\$134,169)	\$0	\$1,529,075	(\$1,394,906)	\$0
	General Hospital		(\$175,320)	(\$175,320)	\$0	\$0	\$0	\$0
	Indirect Cost Assessment		(\$214,279)	\$0	\$0	\$0	(\$214,279)	\$0
	Total		(\$389,599)	(\$309,489)	\$0	\$1,529,075	(\$1,609,185)	\$0

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	(9) Services for People with Disabilities							
	(A) Developmental Disability Services							
	Adult Program Costs		\$4,004	\$0	\$0	\$0	\$4,004	\$0
	(2) Regional Centers							
	Personal Services		\$131,764	\$0	\$0	\$0	\$131,764	\$0
	Early Childhood Mental Health Services		\$253,999	\$253,999	\$0	\$0	\$0	\$0
	Total		\$389,767	\$253,999	\$0	\$0	\$135,768	\$0
	HB 06-1371 Total		\$1,000,168	(\$55,490)	\$0	\$1,529,075	(\$1,473,417)	\$1,000,000
HB06-1371	(8) Mental Health and Alcohol Abuse Services							
	(B) Mental Health Community Programs							
	(1) Services for 7457 Indigent Mentally Ill Clients		\$1,450,000	\$1,450,000	\$0	\$0	\$0	\$0
	Early Childhood Mental Health Services		\$280,000	\$280,000	\$0	\$0	\$0	\$0
	Alternatives to Inpatient Hospitalization-CMHIP		\$230,000	\$230,000	\$0	\$0	\$0	\$0
	(D) Alcohol and Drug Abuse Division							
	(a) Treatment Services							
	Treatment & Detox. Contracts		\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Total		\$2,060,000	\$2,060,000	\$0	\$0	\$0	\$0
	(9) Services for People with Disabilities							
	(A) Developmental Disability Services							
	Adult Program Costs		\$2,325,215	\$1,275,331	\$0	\$0	\$1,049,884	\$0
	(3) Services for Children & Families Pgm Funding		\$780,233	\$741,221	\$0	\$0	\$39,012	\$0
	(B) Division of Vocational Rehabilitation							
	Rehabilitation Pgms- General Fund Match	6.0	\$2,112,676	\$450,000	\$0	\$0	\$0	\$1,662,676

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	Independent LC & St Ind. Lvng Council		\$250,000	\$250,000	\$0	\$0	\$0	\$0
	Total		\$5,468,124	\$2,716,552	\$0	\$0	\$1,088,896	\$1,662,676
	(10) Adult Assistance Programs							
	(D) Community Srvs for the Elderly							
	State Funding for Senior Services		\$250,000	\$250,000	\$0	\$0	\$0	\$0
	Total		\$250,000	\$250,000	\$0	\$0	\$0	\$0
	HB 06-1371 Total		\$7,778,124	\$5,026,552	\$0	\$0	\$1,088,896	\$1,662,676
HB06-1219	(1) Executive Directors Office							
	(A) General Administration							
	Shift Differential		\$0	\$190,713	\$0	(\$31,103)	(\$159,610)	\$0
	Workers' Compensation		(\$1,334,787)	(\$707,437)	\$0	\$0	(\$573,958)	(\$53,392)
	Administrative Law Judge Services		\$235,201	\$141,121	\$0	\$14,112	\$0	\$79,968
	Pymt to Risk Management & Property Funds		(\$1,429,018)	(\$1,200,375)	\$0	\$0	(\$171,482)	(\$57,161)
	CBMS Eligibility Audit		\$102,375	\$0	\$0	\$0	\$0	\$102,375
	(B) Special Purpose							
	Records & Reports of Child Abuse or Neglect		\$57,028	\$0	\$0	\$57,028	\$0	\$0
	Total		(\$2,369,201)	(\$1,575,978)	\$0	\$40,037	(\$905,050)	\$71,790
	(2) Office of Information Technology Services							
	Purchase of Services from Computer Center		(\$1,400)	(\$611)	\$0	\$0	\$0	(\$789)
	CO Benefits Management System (CBMS)		\$9,708,953	\$1,484,409	\$0	\$780,661	\$3,279,140	\$4,164,743
	CBMS SAS-70 Audit		\$119,341	\$0	\$0	\$0	\$54,305	\$65,036

Colorado Department of Human Services

FY 2009-10 Budget Request

Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
	Multiuse Network Payments		\$22,716	\$13,857	\$0	\$227	\$1,817	\$6,815
	Communications Services		(\$4,167)	(\$3,042)	\$0	\$0	(\$1,125)	\$0
	Total		\$9,845,443	\$1,494,613	\$0	\$780,888	\$3,334,137	\$4,235,805
(3) Office of Operations								
	Operating Expenses		\$12,123	\$7,273	\$0	\$0	\$4,850	\$0
	Vehicle Lease Payments		(\$22,298)	(\$19,570)	\$0	\$0	(\$1,189)	(\$1,539)
	Capitol Complex Leased Space		(\$9,786)	(\$4,893)	\$0	\$0	\$0	(\$4,893)
	Utilities		\$1,756,873	\$1,350,983	\$0	\$0	\$405,890	\$0
	Total		\$1,736,912	\$1,333,793	\$0	\$0	\$409,551	(\$6,432)
(4) County Administration								
	County Administration		\$2,901,051	\$119,749	\$0	\$0	\$2,542,069	\$239,233
	County Admin Related to CBMS Implementation		\$3,879,926	\$1,474,372	\$0	\$0	\$1,396,773	\$1,008,781
	Total		\$6,780,977	\$1,594,121	\$0	\$0	\$3,938,842	\$1,248,014
(5) Division of Child Welfare								
	Child Welfare Services		\$285,202	(\$528,260)	\$0	\$0	\$570,405	\$243,057
	Contingency Fee Pymt for Fed Rev Max Project		\$426,326	\$243,057	\$0	\$0	\$183,269	\$0
	Family and Children's Programs		\$486,528	(\$486,528)	\$0	\$0	\$973,056	\$0
	Total		\$1,198,056	(\$771,731)	\$0	\$0	\$1,726,730	\$243,057
(7) Office of Self Sufficiency								
(A) Administration								
	FFY2004 Food Stamp Bonus		\$1,068,608	\$0	\$0	\$0	\$0	\$1,068,608
(B) Colorado Works Program								
	Federal TANF Contingency Funds to Assist Hurricain Katrina Victims		\$500,000	\$0	\$0	\$0	\$0	\$500,000

Colorado Department of Human Services

FY 2009-10 Budget Request

Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
	County Reserve Accounts		\$15,192,404	\$0	\$0	\$0	\$0	\$15,192,404
	Total		\$16,761,012	\$0	\$0	\$0	\$0	\$16,761,012
(8) Mental Health and Alcohol Abuse Services								
(A) Administration								
	Personal Services		\$142,703	\$121,954	\$0	\$0	\$0	\$20,749
	Supportive Housing & Homeless Program	1.0						
(B) Mental Health Community Programs								
	(1) Services for 6981 Indigent Mentally Ill Clients		\$285,120	\$0	\$0	\$0	\$0	\$285,120
(C) Mental Health Institutes								
	Personal Services		\$209,870	\$209,870	\$0	\$0	\$0	\$0
	Operating Expenses		\$5,706	\$5,706	\$0	\$0	\$0	\$0
	Total		\$643,399	\$337,530	\$0	\$0	\$0	\$305,869
(9) Services for People with Disabilities								
(A) Developmental Disability Services								
	Community and Contract Mgmt System		(\$56,021)	(\$12,776)	\$0	\$0	(\$43,245)	\$0
	Adult Program Costs		\$575,642	\$12,776	\$0	\$0	\$562,866	\$0
	Federally-matched Local Program Costs		\$4,474,762	\$0	\$0	\$0	\$4,474,762	\$0
(2) Regional Centers								
	Personal Services		\$0	\$0	\$0	\$42,754	(\$42,754)	\$0
	Operating Expenses		\$13,094	\$0	\$0	\$0	\$13,094	\$0
	(3) Services for Children & Families Pgm Funding		\$153,606	\$0	\$0	\$0	\$153,606	\$0
(B) Division of Vocational Rehabilitation								
	Rehabilitation Pgms-Local Funds Match		\$631,641	\$0	\$0	\$0	\$134,540	\$497,101
(C) Homelake Dom. & State & Vet. Nursing Homes								
	Utilities		\$43,768	\$4,814	\$0	\$0	\$22,759	\$16,195

Colorado Department of Human Services

FY 2009-10 Budget Request

Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
	(2) State and Veterans Nursing Homes							
	Nursing Home Consulting Services		\$97,814	\$97,814	\$0	\$0	\$0	\$0
	Total		\$5,934,306	\$102,628	\$0	\$42,754	\$5,275,628	\$513,296
	(10) Adult Assistance Programs							
	(B) Old Age Pension Program							
	Old Age Pension CBMS Costs		(\$1,286,558)	\$0	\$0	(\$1,286,558)	\$0	\$0
	OAP EBTS Costs		(\$341,443)	\$0	\$0	(\$341,443)	\$0	\$0
	(D) Community Srvs for the Elderly							
	Older Americans Act Programs	(0.5)	\$0	\$0	\$0	\$0	\$0	\$0
	Total		(\$1,628,001)	\$0	\$0	(\$1,628,001)	\$0	\$0
	(11) Division of Youth Corrections							
	(C) Community Programs							
	Operating Expenses		\$16,409	\$16,409	\$0	\$0	\$0	\$0
	Purchase of Contract Placements		(\$1,431,614)	(\$2,168,794)	\$0	\$0	\$737,180	\$0
	Total		(\$1,415,205)					
	HB 06-1219 Total	0.5	\$37,487,698	\$2,514,976	\$0	(\$764,322)	\$13,779,838	\$23,372,411